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Counsel to Bradley D. Sharp, Chapter 11 Trustee

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re

LESLIE KLEIN,

Debtor.

Case No. 2:23-bk-10990-NB

Chapter 11

**FIRST INTERIM APPLICATION FOR
ALLOWANCE AND PAYMENT OF FEES
AND REIMBURSEMENT OF EXPENSES
OF DEVELOPMENT SPECIALISTS,
INC., AS FORENSIC ACCOUNTANT;
DECLARATION OF NICHOLAS R.
TROSZAK IN SUPPORT**

DATE: May 27, 2025

TIME: 1:00 p.m.

CTRM: 1545

255 E. Temple Street

Los Angeles, CA 90012

TO THE HONORABLE NEIL BASON, UNITED STATES BANKRUPTCY JUDGE:

Development Specialists, Inc. (“*DSI*” or “*Applicant*”), as forensic accountant and
accountant performing accounting and consulting services as required by the Trustee in the above-
captioned case, respectfully represent:

TABLE OF CONTENTS

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

I. INTRODUCTION	2
A. Exhibits to this Application.....	2
B. Reasonableness of Rates	3
II. BACKGROUND FACTS/DESCRIPTION OF SERVICES.....	3
A. Procedural Background	3
B. The Debtor’s Bankruptcy Filing / History	4
C. Description of Services	4
D. Estate Cash	4
III. SUMMARY DESCRIPTION OF SERVICES.....	5
IV. SUMMARY DESCRIPTION OF EXPENSES.....	11
V. CONCLUSION.....	11

I
INTRODUCTION

DSI respectfully applies under 11 U.S.C. §§ 330, 331, 503(b), and 507(a)(2) and Local Bankruptcy Rule 2016-1 for interim allowance and payment of compensation for services it has rendered and reimbursement of expenses incurred from May 23, 2023 through February 28, 2025 (the “*Application*”).

DSI has not previously filed an application in this case.

During the period covered by this Application, May 23, 2023, through February 28, 2025, (the “*Reporting Period*”), DSI incurred fees in the amount of \$965,067.00 representing 1,999.20 hours of services, for which it seeks interim allowance. DSI also advanced expenses during the Reporting Period related to its services in the amount of \$306.09, for which it seeks interim allowance for reimbursement. To the extent funds are available, DSI also seeks authorization for payment from the Debtor’s bankruptcy estate (the “*Estate*”) in an amount equal to the fees and expenses that are allowed on an interim basis by the Court.

A. Exhibits to this Application

The nature and extent of DSI’s services during the Reporting Period are described in subsequent paragraphs and in the following exhibits annexed to the Declaration of Nicholas R. Troszak, attached hereto.

Exhibit “A” is a copy of the order authorizing DSI’s employment in this matter.

Exhibit “B” provides the summary and detailed time entries for the services provided by category by DSI.

Exhibit “C” is a schedule that sets forth the total hours each professional and paraprofessional at DSI has expended in this case during the Reporting Period and the hourly rates for those services.

Exhibit “D” provides the summary and details of all costs expended.

Exhibit “E” includes the resumes that describe the education and qualifications of the professionals and paraprofessionals for DSI whose time constitutes a basis for this Application.

1 **B. Reasonableness of Rates**

2 Each year, DSI attempts to gather accurate information about rates charged by comparable
3 consulting firms for comparable services to ensure its rates are competitive. DSI is informed and
4 believes the rates charged by its staff and consultants are fair and reasonable in light of the rates
5 charged by comparable firms. By way of example, Mr. Troszak had an hourly rate of \$645 during
6 the 2025 billing period, that is among the highest rates of any professional of DSI whose time is
7 included in this application. As set forth in Mr. Troszak's resume (Exhibit "D"), Mr. Troszak has
8 over 20 years of experience. Applicant is informed and believe that professionals at Mr. Troszak's
9 level at other financial consulting and restructuring firms, with whom Applicant competes, have
10 hourly rates as high, or higher, than the rates of Applicant.

11 The average hourly billing rate for DSI during the Reporting Period was \$482.73. Any
12 travel time incurred in these cases was billed at 50% of the normal hourly rate. The rates charged
13 by Applicant's personnel were the same rates charged to solvent clients where Applicant
14 ordinarily receives payment in full within less than 90 days. Applicant carefully reviewed all time
15 charges to ensure they were reasonable and non-duplicative. Costs and disbursements were also
16 reviewed. Time was billed in tenths of an hour.

17 During January of each year, DSI revises its billing rates for new cases accepted thereafter
18 and for pending cases in the coming year based on facts described above. All services included in
19 this fee application were billed at the applicable standard hourly rates.

20 **II**
BACKGROUND FACTS/DESCRIPTION OF SERVICES

21
22 **A. Procedural Background**

23 The bankruptcy of Leslie Klein ("**LK**", "**Klein**" or the "**Debtor**") was commenced by the
24 filing of a voluntary petition for relief under chapter 11 of title 11 of the United States Code on
25 February 22, 2023 (the "**Petition Date**").

26 On May 24, 2023, Bradley D. Sharp was appointed the chapter 11 trustee (the "**Trustee**").

27 On July 26, 2023, the Court entered an order authorizing the Trustee's employment of DSI
28 as his forensic accountants effective as of the date May 23, 2023.

On August 22, 2023, the Court entered an order authorizing the Trustee's employment of The Law Office of Eric Everet Hawes as his landlord / tenant counsel effective as of August 1, 2023.

On September 07, 2023, the Court entered an order authorizing the Trustee's employment of Pachulski Stang Ziehl & Jones, LLP ("**PSZJ**" or "**Counsel**") as his general bankruptcy counsel effective as of the date May 23, 2023.

On September 20, 2023, the Court entered an order authorizing the Trustee's employment of The Law Offices of Goldfarb Gross Seligman & Co. as his special litigation and real estate counsel effective as of September 12, 2023.

B. The Debtor's Bankruptcy Filing / History

The Debtor is an attorney and a former certified public accountant with a practice area in estate planning, probate and general practice cases. Klein spent years litigating with numerous clients regarding his misappropriation of funds from numerous trusts to the detriment of the trusts' beneficiaries. To stay the numerous litigations against him, Klein filed chapter 11 bankruptcy on February 22, 2023.

Please see PSZJ's application for interim compensation filed concurrently with this Application for additional details on the Debtor's bankruptcy filing and history.

C. Description of Services

Applicant was employed to assist the Trustee with analyzing of the books and records of the Debtor in order to investigate the status and values of assets of the Estate; assist in the identification of possible causes of actions and support of any litigation brought by the Trustee; reconstruct financial transactions of the Debtor; analyze and liquidate claims against the Estate; and other accounting services as required by the Trustee.

D. Estate Cash

As of March 31, 2025, the Trustee was holding Estate cash totaling approximately \$2,509,602.35.

III
SUMMARY DESCRIPTION OF SERVICES

The Applicant's services for the Reporting Period are included herein as Exhibit "B".
Without limiting the detail given in Exhibit "B", the areas of emphasis of work are as follows:

A. 11 – Case Administration / General
(Hours: 49.6; Fees: \$30,176.50)

Pursuant to the Trustee's request, the Applicant met and communicated with the Trustee and counsel to identify outstanding issues to be addressed. The Applicant met numerous times with counsel and the Trustee during the inception of the case to identify Debtor bank accounts and determine an action plan relating to the Debtor. Applicant had various meetings with staff to determine and prioritize areas of work to be performed, preparation of documentation to be provided to counsel as requested, and various other tasks necessary to properly manage the work.

Applicant often had more than one participant involved in the conference calls or meetings. Each such participant attended or participated by invitation from the Trustee and/or had specific reports to make to the combined group.

B. 13 – Retention / Engagement Matters
(Hours: 1.8; Fees: \$1,080.00)

Time billed to this category relates to the Trustee's retention of DSI as his accountants and financial advisors.

As requested by the Trustee, Applicant prepared an employment application which was filed with the court and served on the required parties.

C. 14 – Attend Court Hearings / Review Pleadings
Hours: 7.6; Fees \$4,674.00

Time billed to this category relates to attendance of the Debtor's court hearings either required or at the request of counsel or Trustee. Applicant also incurred time reviewing certain court pleadings filed in these proceedings as necessary

D. 16 – Forensic Accounting Sources and Uses
(Hours: 654.8; Fees: \$269,709.00)

1 Following discussions with the Trustee and his counsel, the Applicant undertook
2 preparation of a detailed cash receipts and disbursement transactional database. The database was
3 originally reconciled to the Debtor's and other Debtor related entities bank statements for the time
4 period of January 2016 through February 2023 ("**Cash Database**"). Additional post-petition bank
5 statements were received and the Cash Database has been amended through April 2024.

6 The Debtor's turnover of financial records and accounting information was woeful at best.
7 The Applicant received virtually zero accounting records from the Debtor relating to his personal
8 transactions or those of his related entities. The Applicant had to manually create the Cash
9 Database from source bank documents received from 2004 examination subpoenas. In total, over
10 20, 2004 examination subpoenas were issued in this bankruptcy matter. The Debtor had two (2)
11 bank accounts in his name during the seven years prior to the Petition Date. The Debtor also
12 utilized twenty-four (24) other related entity bank accounts during this same time period. The
13 Applicant reviewed and analyzed the bank statements and supporting documentation to organize
14 and assemble by entity, bank and account. To date, the Applicant has reviewed and inventoried
15 tens of thousands of pages of bank statements and supporting documentation.

16 The Applicant utilized certain Adobe Acrobat PDF reading software to extract the
17 transactional information into MS Excel from the bank accounts. In using this software, the
18 Applicant was able to more efficiently and cost-effectively reconcile the Cash Database to bank
19 statements and canceled checks. The Debtor's canceled checks were handwritten, so determining
20 a payee was difficult and time consuming.

21 The downloaded information served as the initial foundation for the Cash Database. The
22 Cash Database has been reconciled to bank statements and includes over 34,000 entries for
23 deposits and disbursements from the Debtor and his related entity accounts. In total, over
24 \$91,000,000 was deposited and disbursed during the approximate seven years prior to the Petition
25 Date.

26 Except for periodic updates as additional information becomes available, the Cash
27 Database is materially complete and will serve and has served as the basis for many analyses
28 essential to the administration of the Debtor. The Cash Database can be used and / or has been

used for the following significant tasks:

- Assist in verifying claims and supporting the verification and objection process.
- Assist in determining accounts receivable and other Estate assets.
- Assist in identifying and tracing other potential assets of the Debtor not currently identified or quantified.
- Assist in identifying and tracing potential preference and fraudulent transfers to clients, trade creditors, lenders and insiders.
- Assist in the preparation of tax returns and dealing with various potential tax claims.

The Trustee also requested that the Applicant investigate and analyze the use of credit cards by the Debtor and his related entities. While the Debtor maintained numerous credit card accounts, most credit card transactions and payments occurred through his personal credit card with Bank of America.

The Applicant searched and analyzed the Debtor's records to identify credit card records and credit card accounts for further review. Credit card statements and supporting documentation were organized and assembled by entity, credit card company and account. The Applicant has worked with the Trustee's professionals to locate additional credit card statements and supporting documentation for multiple credit card companies.

The Applicant utilized certain Adobe Acrobat PDF reading software to extract the transactional information into MS Excel for the credit card accounts. In using this software, the Applicant was able to more efficiently and cost-effectively build a credit card transactional database from January 2016 through April 2023 ("***Credit Card Database***"). The Credit Card Database includes over 6,500 entries totaling over \$1,800,000 in purchases.

Except for periodic updates as additional information becomes available, the Credit Card Database is materially complete and may serve as the basis for certain litigation matters.

E. 24 – Plan of Reorg./Disclosure Stmt.

(Hours: 9.3; Fees: \$4,371.00)

Time billed in this category relates to the initial stages of work performed by the Applicant relating to the disclosure statement and plan of reorganization (the "***Plan***"). Applicant assisted in the creation of the Plan and related exhibits and schedules. Applicant worked with counsel to determine a proposed distribution to unsecured potential claimants, along with a draft liquidation

1 model under a chapter 7 for the Debtor.

2 **F. 27 – Monthly Bankruptcy / Semi Annual Reports**

3 **(Hours: 31.4; Fees: \$15,768.00)**

4 Pursuant to the Trustee's request, Applicant incurred time compiling, reconciling,
5 reviewing and preparing the monthly operating reports through January 2025. Applicant also
6 compiled and assisted in preparing the United States Trustee quarterly disbursement fee amounts
7 and forms through the quarter ending December 31, 2024.

8 **G. 31 – Claims Analysis / Objections**

9 **(Hours: 104.4; Fees: \$53,568.00)**

10 The Applicant reviewed and analyzed the scheduled and filed claims against the Debtor's
11 estate. In order to accurately estimate the potential allowable claims, Applicant also reviewed and
12 analyzed detailed transactions related to prepetition claims. Applicant has created a master
13 database of claims, categorized the claims and has been working with counsel to establish the
14 validity of certain claims, total amounts possibly owed and potential settlement of claim amounts.

15 The claims process is ongoing and Applicant expects additional time incurred in this
16 category. Applicant has also assisted counsel in responding to claimants that are unsure of the
17 claims process and filing of a proof of claim.

18 **H. 32 – Tax Issues**

19 **(Hours: 11.6; Fees: \$6,910.00)**

20 The Applicant was assigned by the Trustee to work with his tax professionals to assist in
21 gathering the necessary financial information to complete and file the Debtor's 2023 and 2024 tax
22 returns. The Applicant also consulted with the tax professionals regarding potential tax liabilities
23 relating to certain assets owned by the Debtor.

24 **I. 43 – Sale of Assets**

25 **(Hours: 51.6; Fees: \$25,351.00)**

26 At the request of the Trustee, created financial scenarios for disposition of certain real
27 property owned by the Estate. The Debtor owned six (6) residential properties in Southern
28 California and two (2) properties in Israel. Currently, three (3) properties were sold, one (1) was

1 abandoned, then foreclosed, leaving two (2) properties remaining in Southern California. One (1)
2 of the Israel properties was also recently sold, but the sale proceeds have yet to be received by the
3 Trustee.

4 Through February 28, 2025, the Estate has received approximately \$4.2 million in
5 proceeds from the sale of real property. Of the \$4.2 million received, \$2.8 million was paid to
6 secured lenders and \$456,000 was paid in taxes, escrow closing costs, and sales commissions.

7 **J. 45 – Record Storage**

8 **(Hours: 220.3; Fees: \$99,503.50)**

9 Time incurred for this category during the Reporting Period included the review, analysis
10 and inventory of documentation and information received from 2004 examination subpoenas and /
11 or received from the Debtor. Many of the documents were received via 2004 examination
12 subpoenas of financial institutions, life insurance companies and other entities. While most of the
13 documents received were electronic, it took the applicant numerous meetings and follow-ups with
14 personnel to acquire the documents and information from the Debtor and subpoenaed parties. The
15 Applicant worked with the Trustee's professionals to locate additional bank statements and
16 supporting documentation for multiple banks. When additional bank records were not located, the
17 Applicant worked with counsel to request the missing bank records. The Applicant has
18 maintained a detailed schedule of the banking records to track which records have been received,
19 which have been requested, and which still needed to be requested. To date, the Applicant has
20 reviewed and inventoried tens of thousands of pages of bank statements, life insurance documents
21 and other supporting documentation.

22 **K. 61 – Litigation Support**

23 **(Hours: 137.6; Fees: \$79,513.00)**

24 During the Reporting Period, time billed to this category consists of the Applicant working
25 with the Trustee and his counsel to evaluate potential avoidance litigation matters.

26 The Applicant has also worked closely with the Trustee and counsel in litigation matters
27 brought by the Trustee. For example, the Trustee filed a lawsuit against Kenneth Klein (Debtor's
28 son) regarding the transfer of real property located at 306 N. Highland Ave., Los Angeles, CA.

1 The Trustee also filed a lawsuit against Life Capital Group, LLC ("**LCG**") for avoidance and
2 fraudulent transfer claims. LCG was created to hold and administer life insurance policies for its
3 owners. Litigation matters are ongoing and DSI anticipates additional time will be incurred in this
4 task code going forward.

5 **L. 80 – Travel at ½ Rate**

6 **(Hours: 9.4; Fees: \$2,914.00)**

7 Time billed to this category has been billed at one half (1/2) the normal billing rate.

8 As requested by the Trustee, Applicant was required to travel to attend meetings and
9 depositions.

10 **M. 265 – Forensic Accounting**

11 **(Hours: 709.8; Fees: \$371,529.00)**

12 When the Applicant started this matter, the Debtor provided no accounting system
13 information or ledgers and the records turned over were disjointed and incomplete, leaving the
14 Estate and Applicant to sift through tens of thousands of pages of documents on the bankruptcy
15 docket, received via subpoenas and provided by the Debtor or a creditor.

16 During the Reporting Period, time billed to this category consists of the Applicant
17 investigating and researching pre-petition financial transactions for certain insiders, other
18 individuals, and companies at the request of the Trustee or his counsel. The Applicant utilized the
19 Cash Database and other documentation from the Debtor and creditors records to create certain
20 transactional schedules and respond to requests. The Applicant created a summary of sources and
21 uses by payee from the Cash Database for the Trustee and his counsel to review. The schedule
22 consisted of over \$13,000,000 in disbursements to more than 80 payees that received over \$2,500
23 in the seven years preceding the Petition Date. The Applicant's analyses and work completed
24 under this task code assisted in identifying potential avoidance actions and other litigation.

25 The Applicants also reviewed tens of thousands of pages of life insurance policies and
26 premium payment histories to determine the following: a) beneficiary of the life insurance policy;
27 b) was the policy once in the name of the Debtor, but transferred; c) if the policy premiums were
28 paid by the Debtor, related entity or other party; d) policy type; and e) is the currently active. The

1 review of the insurance policy information was necessary to determine if additional Debtor assets
2 existed.

3 The Applicant reviewed and analyzed real property records, investigative reports and other
4 information to assist in the understanding of certain transactions in the Cash Database, determine
5 if additional assets existed or were transferred prior to bankruptcy. The Applicant identified an
6 additional 13 parcels of real properties previously owned by the Debtor, his related entities or a
7 family member. These properties were either lost to foreclosure prior to the Trustee's
8 appointment, sold seven years prior to the petition date or determined not to be owned by the
9 Debtor. The Applicant also identified over 30 entities and/or trusts relating to or being associated
10 with the Debtor, which names were mostly included in the 2004 examination subpoena.

11 **IV**
12 **SUMMARY DESCRIPTION OF EXPENSES**

13 The Applicant incurred out-of-pocket costs in connection with services rendered to the
14 Estate, summarized as follows:

15 **A. Transportation (\$303.84)**

16 This consists of the reimbursement at the IRS reimbursement rate during the year of travel
17 for each mile traveled by Applicant related to the case. In addition, the actual cost of parking
18 while attending depositions and meetings with creditors and their counsel.

19 **B. Photocopies (\$2.25)**

20 Applicant tracks photocopies by case code. \$0.15 per page is charged.

21 **V**
22 **CONCLUSION**

23 Applicant believes compensation awarded herein will account for the quality of services
24 rendered, the complexity of the issues at hand, the desirability of employment, the results obtained
25 and the contingency thereof, as well as the actual hours expended. The Applicant believes full
26 payment of its fees is justified when weighed against the benefit of its work, as described above.

27 No agreement exists between Applicant and any other person for the sharing of
28 compensation that is received in connection with this case.

1 Notice of this Application has been given to creditors and parties in interest.

2 WHEREFORE, Applicant respectfully requests the following: (a) interim allowance for
3 compensation of fees incurred during the Reporting Period in the amount of \$965,067.00; (b)
4 interim allowance for reimbursement of expenses incurred during the Reporting Period in the
5 amount of \$306.09; and (c) authorization for payment from the Estate in an amount equal to the
6 allowed fees and expenses.

7 DATED: May 5, 2025

Respectfully submitted,

8 DEVELOPMENT SPECIALISTS, INC.

9
10
11 By: 

NICHOLAS R. TROSZAK

Forensic Accountant for Bradley D. Sharp,
Chapter 11 Trustee

12
13
14 Respectfully submitted by:

15 **PACHULSKI STANG ZIEHL & JONES LLP**

16 By: /s/ Jeffrey W. Dulberg

Jeffrey W. Dulberg

10100 Santa Monica Blvd., 13th Floor

Los Angeles, CA 90067

17
18
19 *Counsel for Bradley D. Sharp,*
20 *Chapter 11 Trustee*

DECLARATION OF NICHOLAS R. TROSAK

I, Nicholas R. Troszak, declare as follows:

1. I am a Certified Public Accountant and am a managing director in the firm of Development Specialists, Inc. ("**DSI**"). I have read the foregoing *First Interim Application for Allowance and Payment of Fees and Reimbursement of Expenses of Development Specialists, Inc., as Forensic Accountant* (the "**Application**") and know the contents thereof. I certify that the facts stated therein are true of my own knowledge, except for those stated upon information and belief, which I believe to be true.

2. The Application seeks interim allowance and payment of compensation in the amount of \$965,067.00 for fees incurred during the period May 23, 2023 through February 28, 2025.

3. The Application also seeks interim allowance and payment for reimbursement of expenses in the amount of \$306.09 incurred during the period May 23, 2023 through February 28, 2025.

4. I believe the Application substantially complies with the U.S. Trustee Guidelines concerning professionals' fee applications as well as Local Bankruptcy Rule 2016-1.

5. The nature and extent of DSI's services during the Reporting Period are described in the following exhibits annexed hereto:

6. Exhibit "A" is a copy of the order authorizing DSI's employment in this matter.

7. Exhibit "B" provides the summary and detailed time entries for the services provided by category by DSI.

8. Exhibit "C" is a schedule that sets forth the total hours each professional and paraprofessional at DSI has expended in this case during the Reporting Period and the hourly rates for those services.

9. Exhibit "D" provides the summary and details of all costs expended.

10. Exhibit "E" includes the resumes that describe the education and qualifications of the professionals and paraprofessionals for DSI whose time constitutes a basis for this Application.

1 11. I declare under penalty of perjury under the laws of the United States of America
2 that the facts stated herein are true and correct to the best of my knowledge.

3 Executed this 5th day of May 2025, at Camarillo, California.

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6 _____
7 Nicholas R. Troszak
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Exhibit A

Jeffrey W. Dulberg (State Bar No. 181200)
John W. Lucas (State Bar No. 271038)
PACHULSKI STANG ZIEHL & JONES LLP
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[Proposed] Counsel to Bradley D. Sharp, Chapter 11
Trustee



UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re
LESLIE KLEIN,

Debtor.

Case No.: 2:23-bk-10990-SK

Chapter 11

**ORDER APPROVING CHAPTER 11
TRUSTEE'S APPLICATION TO EMPLOY
DEVELOPMENT SPECIALISTS, INC. AS
FORENSIC ACCOUNTANT EFFECTIVE
MAY 23, 2023**

[NO HEARING REQUIRED UNLESS
REQUESTED PER L.B.R. 2014-1(B)]

The Court has considered the application (the "Application") of Bradley D. Sharp (the "Trustee"), the duly appointed trustee for the chapter 11 estate of Leslie Klein (the "Debtor") to employ Development Specialists, Inc. ("DSI") as his forensic accountant and the Declaration of Nicholas Troszak (the "Troszak Declaration") in support thereof. Docket #179. Unless otherwise defined herein, capitalized terms have the meaning ascribed to them in the Application. Based upon the record before the Court, it appears that DSI does not hold or represent an interest adverse to the Trustee and the Debtor's estate, that DSI is a disinterested person, that its employment is in the best interest of the Trustee and the estate, and that no hearing on the Application is required pursuant to the Local Bankruptcy Rules. Accordingly, it is hereby

ORDERED, that the Trustee is authorized to employ DSI as forensic accountant herein on the terms and conditions set forth in the Application and the accompanying Troszak Declaration.

###

Date: July 26, 2023



Sandra R. Klein
United States Bankruptcy Judge

Exhibit B

Summary of Development Specialists, Inc. by Category

Leslie Klein - Accountant

From May 23, 2023 to February 28, 2025

Activity/Professional	Title	Rate	Hours	Total
<u>Case Administration</u>				
Nicholas Troszak (2025)	Managing Director	\$ 645.00	2.7	\$ 1,741.50
Nicholas Troszak (2024)	Managing Director	620.00	26.5	16,430.00
Nicholas Troszak (2023)	Managing Director	600.00	18.7	11,220.00
Spencer Ferrero (2024)	Director	470.00	1.0	470.00
Spencer Ferrero (2023)	Director	450.00	0.7	315.00
	Activity Total		49.6	\$ 30,176.50
<u>Retention/Engagement Matters</u>				
Nicholas Troszak (2023)	Managing Director	\$ 600.00	1.8	\$ 1,080.00
	Activity Total		1.8	\$ 1,080.00
<u>Attend Court Hearings/Review Pleadings</u>				
Nicholas Troszak (2024)	Managing Director	\$ 620.00	5.7	\$ 3,534.00
Nicholas Troszak (2023)	Managing Director	600.00	1.9	1,140.00
	Activity Total		7.6	\$ 4,674.00
<u>Forensic Accounting - Sources and Uses</u>				
Nicholas Troszak (2024)	Managing Director	\$ 620.00	31.9	\$ 19,778.00
Nicholas Troszak (2023)	Managing Director	600.00	169.1	101,460.00
Spencer Ferrero (2025)	Director	495.00	0.1	49.50
Spencer Ferrero (2024)	Director	470.00	12.6	5,922.00
Spencer Ferrero (2023)	Director	450.00	74.1	33,345.00
James Armstrong (2024)	Director	450.00	0.2	90.00
James Armstrong (2023)	Director	450.00	38.5	17,325.00
Taylor Caruso (2023)	Director	380.00	0.6	228.00
Gabria Brenner (2024)	Associate	305.00	8.4	2,562.00
Mckenna Novack (2024)	Associate	305.00	9.4	2,867.00
Mckenna Novack (2023)	Associate	295.00	43.0	12,685.00
Rowen Dizon (2023)	Associate	275.00	266.9	73,397.50
	Activity Total		654.8	\$ 269,709.00
<u>Plan of Reorganization/Disclosure Statement</u>				
Spencer Ferrero (2024)	Director	\$ 470.00	9.3	\$ 4,371.00
	Activity Total		9.3	\$ 4,371.00
<u>Monthly Bankruptcy Reports</u>				
Nicholas Troszak (2025)	Managing Director	\$ 645.00	1.2	\$ 774.00
Nicholas Troszak (2024)	Managing Director	620.00	2.1	1,302.00
Nicholas Troszak (2023)	Managing Director	600.00	2.5	1,500.00
Spencer Ferrero (2025)	Director	495.00	6.4	3,168.00
Spencer Ferrero (2024)	Director	470.00	19.2	9,024.00
	Activity Total		31.4	\$ 15,768.00
<u>Claims Analysis/Objections</u>				
Nicholas Troszak (2025)	Managing Director	\$ 645.00	0.3	\$ 193.50
Nicholas Troszak (2024)	Managing Director	620.00	29.3	18,166.00
Nicholas Troszak (2023)	Managing Director	600.00	3.6	2,160.00
Spencer Ferrero (2025)	Director	495.00	3.1	1,534.50
Spencer Ferrero (2024)	Director	470.00	65.2	30,644.00
Rick Schuch (2023)	Director	300.00	2.9	870.00
	Activity Total		104.4	\$ 53,568.00
<u>Tax Issues</u>				
Nicholas Troszak (2025)	Managing Director	\$ 645.00	0.8	\$ 516.00
Nicholas Troszak (2024)	Managing Director	620.00	8.7	5,394.00
Nicholas Troszak (2023)	Managing Director	600.00	0.1	60.00
Spencer Ferrero (2024)	Director	470.00	2.0	940.00
	Activity Total		11.6	\$ 6,910.00

Summary of Development Specialists, Inc. by Category

Leslie Klein - Accountant

From May 23, 2023 to February 28, 2025

<u>Activity/Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>Sale of Assets</u>				
Nicholas Troszak (2025)	Managing Director	\$ 645.00	0.5	\$ 322.50
Nicholas Troszak (2024)	Managing Director	620.00	4.5	2,790.00
Nicholas Troszak (2023)	Managing Director	600.00	1.8	1,080.00
Spencer Ferrero (2025)	Director	495.00	4.1	2,029.50
Spencer Ferrero (2024)	Director	470.00	40.7	19,129.00
	Activity Total		51.6	\$ 25,351.00
<u>Record Storage</u>				
Nicholas Troszak (2024)	Managing Director	\$ 620.00	21.8	\$ 13,516.00
Nicholas Troszak (2023)	Managing Director	600.00	78.8	47,280.00
Spencer Ferrero (2024)	Director	470.00	8.9	4,183.00
Spencer Ferrero (2023)	Director	450.00	17.9	8,055.00
James Armstrong (2023)	Director	450.00	0.1	45.00
Gabria Brenner (2024)	Associate	305.00	25.6	7,808.00
Rowen Dizon (2024)	Associate	280.00	27.3	7,644.00
Rowen Dizon (2023)	Associate	275.00	39.9	10,972.50
	Activity Total		220.3	\$ 99,503.50
<u>Litigation Support</u>				
Nicholas Troszak (2025)	Managing Director	\$ 645.00	8.7	\$ 5,611.50
Nicholas Troszak (2024)	Managing Director	620.00	91.7	56,854.00
Nicholas Troszak (2023)	Managing Director	600.00	9.7	5,820.00
Spencer Ferrero (2025)	Director	495.00	0.5	247.50
Spencer Ferrero (2024)	Director	470.00	18.0	8,460.00
Rowen Dizon (2024)	Associate	280.00	9.0	2,520.00
	Activity Total		137.6	\$ 79,513.00
<u>Travel (at 1/2 Billing Rate)</u>				
Nicholas Troszak (2024)	Managing Director	\$ 310.00	9.4	2,914.00
	Activity Total		9.4	\$ 2,914.00
<u>Forensic Accounting</u>				
Nicholas Troszak (2025)	Managing Director	\$ 645.00	6.0	\$ 3,870.00
Nicholas Troszak (2024)	Managing Director	620.00	222.0	137,640.00
Nicholas Troszak (2023)	Managing Director	600.00	72.8	43,680.00
Spencer Ferrero (2025)	Director	495.00	8.8	4,356.00
Spencer Ferrero (2024)	Director	470.00	302.4	142,128.00
Spencer Ferrero (2023)	Director	450.00	72.2	32,490.00
Rick Schuch (2023)	Director	300.00	0.1	30.00
Gabria Brenner (2024)	Associate	305.00	3.0	915.00
Mckenna Novack (2023)	Associate	295.00	11.5	3,392.50
Rowen Dizon (2024)	Associate	280.00	0.5	140.00
Rowen Dizon (2023)	Associate	275.00	10.5	2,887.50
	Activity Total		709.8	\$ 371,529.00
	Total		1,999.2	\$ 965,067.00

Leslie Klein
c/o Development Specialists, Inc.
333 South Grand Avenue
Suite 4100
Los Angeles CA 90071

Forensic Accounting

			HOURS
07/14/2023	NRT	Telephone calls with Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP) regarding investigation into additional assets.	0.40
07/25/2023	NRT	Create updated task list for weekly call and send to trustee Brad Sharp.	0.30
07/26/2023	NRT	Telephone call with Jeff Nolan, Beth Dassa and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP) Brad Sharp and Eric Held regarding case status and action items.	0.50
08/01/2023	NRT	Telephone call with Jeff Nolan, Beth Dassa and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP), Eric Hawes (Law Office of Eric Hawes) partial, Brad Sharp and Eric Held regarding case status and action items.	0.70
08/04/2023	NRT	Telephone call with Brad Sharp, Jon Lucas, Jeff Nolan (Pachulski, Stang, Ziehl, Jones, LLP and Menlo Trust counsel (Paul Young and Donald Saltzman) regarding case status.	1.20
	NRT	Follow-up call with Brad Sharp, Jon Lucas, Jeff Nolan (Pachulski, Stang, Ziehl, Jones, LLP regarding call with Menlo Trust counsel (Paul Young and Donald Saltzman).	0.50
08/09/2023	NRT	Telephone call with Jeff Nolan, John Lucas, Beth Dassa and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP), Brad Sharp and Eric Held regarding case status and action items.	0.70
08/11/2023	NRT	Review of letter to counsel for the Menlo Trusts regarding request for certain information.	0.20
08/15/2023	NRT	Telephone call with Jeff Nolan, John Lucas, Beth Dassa and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP), Brad Sharp and Eric Held regarding case status and action items.	0.90
	NRT	Review emails and compile outline of topics for weekly status call with Trustee and counsel.	0.20
08/22/2023	NRT	Telephone call with Jeff Nolan, John Lucas, Beth Dassa and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP), Brad Sharp and Eric Held	

Leslie Klein

Page: 2
05/01/2025

Forensic Accounting

			HOURS
		regarding case status and action items.	0.90
08/30/2023	NRT	Telephone call with John Lucas, Beth Dassa and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP), Brad Sharp and Eric Held (partial) regarding case status and action items.	0.80
09/05/2023	NRT	Telephone call with John Lucas, Jeff Nolan, Beth Dassa and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP), Brad Sharp and Eric Held regarding case status and action items.	0.60
09/12/2023	NRT	Telephone call with John Lucas, Beth Dassa and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP), Brad Sharp and Eric Held regarding case status and action items.	0.70
09/19/2023	NRT	Telephone call with John Lucas, Jeff Nolan and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP) and Eric Held regarding case status and action items.	0.80
09/26/2023	NRT	Telephone call with Jeff Nolan, Beth Dassa and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP) Brad Sharp and Eric Held regarding case status and action items.	0.60
10/03/2023	NRT	Telephone call with Jeff Nolan, Beth Dassa and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP) and Eric Held regarding case status and action items.	0.60
10/04/2023	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP), Eric Held and Brad Sharp regarding case status.	0.30
	NRT	Meeting with Brad Sharp and Eric Held regarding case status and current task list.	0.40
10/10/2023	NRT	Telephone call with John Lucas, Jeff Nolan, Beth Dassa and Jeff Dulberg (Pachulski Stang Ziehl & Jones, LLP), and Eric Held regarding case status.	0.70
10/17/2023	NRT	Telephone call with John Lucas, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP), and Eric Held regarding case status.	0.70
10/24/2023	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP), Brad Sharp and Eric Held regarding case status.	0.50
	NRT	Telephone call with Brad Sharp (Trustee) regarding case status and tasks to be completed.	0.20

Leslie Klein

Forensic Accounting

			HOURS
10/31/2023	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP), and Eric Held regarding case status.	1.00
11/07/2023	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP), and Eric Held regarding case status.	0.80
11/14/2023	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), Brad Sharp and Eric Held regarding case status.	1.00
	NRT	Review emails and create agenda for upcoming weekly call with Trustee and counsel.	0.30
11/28/2023	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP), and Brad Sharp regarding case status.	0.70
12/04/2023	NRT	Telephone call with Jeff Dulberg (Pachulski Stang Ziehl & Jones, LLP) regarding weekly status call on December 5, 2023.	0.10
12/05/2023	NRT	Telephone call with John Lucas, Jeff Dulberg, (Pachulski Stang Ziehl & Jones, LLP), Eric Held and Brad Sharp regarding case status.	0.60
12/06/2023	SGF	Review invoices in accounts payable in order to process check requests.	0.40
	SGF	Review invoices received in order to process check requests.	0.30
12/12/2023	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP), Eric Held and Brad Sharp regarding case status.	0.80
01/02/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP), Eric Held and Brad Sharp regarding case status.	0.90
01/09/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP), Eric Held and Brad Sharp regarding case status.	0.50
01/15/2024	NRT	Review of additional professional fee invoices, other disbursements to update monthly budget.	1.10
01/16/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl &	

Leslie Klein

Page: 4
05/01/2025

Forensic Accounting

			HOURS
		Jones, LLP), Eric Held and Brad Sharp regarding case status.	0.40
	NRT	Telephone call with Eric Held regarding the 6-month cash flow and professional fee budget.	0.10
01/23/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) and Brad Sharp regarding case status.	1.10
	NRT	Telephone call with the Trustee regarding case status.	0.20
01/30/2024	NRT	Telephone call with Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) and Brad Sharp regarding case status.	0.70
02/13/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.90
02/20/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.90
02/27/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.80
02/29/2024	SGF	Prepare check requests to pay approved professional fees.	0.30
03/05/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.80
03/12/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.60
03/19/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.70
03/20/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jone LLP) regarding additional information to be requested from Leslie Klein and his attorney Marc Lieberman.	0.60
03/26/2024	NRT	Telephone call with Jeff Dulberg, John Lucas,	

Leslie Klein

Page: 5
05/01/2025

Forensic Accounting

			HOURS
		Beth Dassa, Jeff Nolan (Pachulski Stang Ziehl & Jone LLP) and Brad Sharp regarding case status.	1.10
04/05/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding case status.	0.10
04/23/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.90
05/07/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	1.00
05/14/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp, Spencer Ferrero and Eric Held regarding case status.	0.60
	SGF	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp, Nicholas Troszak and Eric Held regarding case status.	0.60
05/21/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp (partial) and Eric Held regarding case status.	0.80
05/28/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held (partial) regarding case status.	0.70
06/04/2024	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.70
06/12/2024	NRT	Telephone call with Brad Sharp (Trustee) regarding case status.	0.20
	NRT	Telephone call with John Lucas, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.70
06/24/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding case status.	0.20
06/25/2024	NRT	Telephone call with Jeff Nolan, Jeff Dulberg, John Lucas (Pachulski Stang Ziehl & Jones, LLP) and the Trustee regarding case status.	0.70
07/02/2024	NRT	Telephone call with Jeff Nolan, Jeff Dulberg, John Lucas (Pachulski Stang Ziehl & Jones, LLP)	

Leslie Klein

Forensic Accounting

		HOURS
	and Eric Held regarding case status.	0.70
07/09/2024	NRT Telephone call with Jeff Nolan, Jeff Dulberg, John Lucas, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.80
07/16/2024	NRT Telephone call with Jeff Nolan, Jeff Dulberg, John Lucas, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp regarding case status.	0.60
07/23/2024	NRT Telephone call with Jeff Nolan, Jeff Dulberg, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.30
07/30/2024	NRT Telephone call with Jeff Nolan, Jeff Dulberg, John Lucas Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.60
08/13/2024	NRT Telephone call with Jeff Nolan, Jeff Dulberg, John Lucas (Pachulski Stang Ziehl & Jones, LLP) Eric Held regarding case status.	0.50
08/20/2024	NRT Telephone call with Jeff Nolan, Jeff Dulberg, John Lucas (Pachulski Stang Ziehl & Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.80
08/27/2024	NRT Telephone call with Jeff Nolan, Jeff Dulberg, John Lucas, Beth Dassa (Pachulski Stang Ziehl & Jones, LLP) and Brad Sharp regarding case status.	0.70
09/03/2024	NRT Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding case status.	0.10
09/17/2024	NRT Telephone call with Jeff Dulberg, Jeff Nolan and Beth Dassa Lucas (Pachulski Stang Ziehl and Jones LLP) and Eric Held regarding case status.	0.40
09/24/2024	NRT Telephone call with Jeff Dulberg, John Lucas, Jeff Nolan and Beth Dassa Lucas (Pachulski Stang Ziehl and Jones LLP) and Brad Sharp regarding case status.	0.60
10/01/2024	NRT Telephone call with Jeff Dulberg, John Lucas, Jeff Nolan, Beth Dassa (Pachulski Stang Ziehl and Jones LLP) and Brad Sharp regarding case status.	0.60
10/22/2024	NRT Meeting with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa, Brad Sharp and Eric Held regarding case status.	0.30
11/01/2024	NRT Telephone call with Jeff Dulberg, John Lucas	

Leslie Klein

Page: 7
05/01/2025

Forensic Accounting

			HOURS	
		Jeff Nolan (partial) (Pachulski Stang Ziehl and Jones LLP) Brad Sharp and Eric Held regarding case status.	0.70	
11/05/2024	NRT	Telephone call with Beth Dassa, John Lucas Jeff Nolan (partial) (Pachulski Stang Ziehl and Jones LLP) Brad Sharp and Eric Held regarding case status.	0.30	
11/06/2024	SGF	Telephone call with Nicholas Troszak regarding tasks to be completed.	0.10	
12/17/2024	NRT	Telephone call with Jeff Nolan, John Lucas, Beth Dassa, Jeff Dulberg (Pachulski Stang Ziehl and Jones, LLP) Brad Sharp and Eric Held regarding case status.	0.50	
01/21/2025	NRT	Telephone call with Jeff Dulberg, John Lucas, Jeff Nolan, Beth Dassa (Pachulski, Stang, Ziehl and Jones, LLP) Eric Held and Brad Sharp regarding case status.	1.00	
02/13/2025	NRT	Telephone call with John Lucas regarding case status and tasks to be completed.	0.30	
02/18/2025	NRT	Telephone call with John Lucas, Jeff Nolan, Jeff Dulberg, Beth Dassa (PSZJ Team) and Brad Sharp regarding case status.	0.70	
02/25/2025	NRT	Telephone call with John Lucas, Jeff Dulberg, Jeff Nolan, Beth Dassa (PSZJ) and Brad Sharp regarding case status.	0.70	
		Case Administration/General	49.60	30,176.50
06/13/2023	NRT	Review and analysis of conflict check names, lookup law firm names and send around additional request for information relating to DSI's relationship with law firms, for employment application.	0.60	
	NRT	Review DSI's draft employment application and update as required.	1.20	
		Retention/Engagement Matters	1.80	1,080.00
09/06/2023	NRT	Attend court hearing on case status report, enforcement of automatic stay and other issues.	1.90	
02/21/2024	NRT	Review information and documents produced by Life Capital Group, LLC to prepare for hearing.	0.40	
	NRT	Attend court hearing regarding disputes with Life Capital Group, LLC's document production.	1.00	
	NRT	Review of reply by debtor to opposition to the omnibus motion to convert the case to a Chapter 7.	0.20	
02/28/2024	NRT	Attend bankruptcy court hearing relating to the		

Leslie Klein

Page: 8
05/01/2025

Forensic Accounting

			HOURS	
		chapter 11 trustee's objection to convert the case to a chapter 7.	2.00	
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding court hearing relating to the motion to convert the case to a chapter 7.	0.10	
09/25/2024	NRT	Attend court hearing regarding Opposition to Gestetner settlement.	1.60	
	NRT	Follow-up call with Trustee and his counsel regarding call court hearing and opposition to Gestetner.	0.40	
		Attend Court Hrgs/Rev Pleadgs	7.60	4,674.00
06/19/2023	NRT	Review and analysis of Morgan Stanley statements for the 2020-2023 account ending in 7794-523 in order to create sources and uses template for the staff.	2.10	
	NRT	Telephone call with Spencer Ferrero regarding Morgan Stanley account ending 7794-523 sources and uses database.	0.40	
	SGF	Telephone call with Nicholas Troszak regarding Morgan Stanley statements and process to complete sources and uses database.	0.40	
	SGF	Telephone calls (2) with Rowen Dizon regarding completion of sources and uses database.	0.20	
	RCD	Telephone call with Spencer Ferrero regarding completion of sources and uses database for Morgan Stanley.	0.20	
	RCD	Review and analyze Morgan Stanley statements for account ending in 4523 for the period of July 2020 through January 2021 in order to analyze account activity as part of sources and uses database.	2.30	
06/20/2023	RCD	Review and analyze Morgan Stanley statements for account ending in 4523 for the period of January 2021 through December 2021 in order to analyze account activity as part of sources and uses database.	2.90	
	RCD	Review and analyze Morgan Stanley statements for account ending in 4523 for the period of January 2022 through December 2022 in order to analyze account activity as part of sources and uses database.	2.90	
	RCD	Review and analyze Morgan Stanley statements for account ending in 4523 for the period of January 2023 through May 2023 in order to analyze account activity as part of sources and uses database.	1.20	
06/21/2023	SGF	Telephone call with Rowen Dizon regarding US Bank statements and creation of sources and uses database.	0.10	
	RCD	Telephone call with Spencer Ferrero regarding		

Leslie Klein

Page: 9
05/01/2025

Forensic Accounting

			HOURS
		US Bank statements and creation of sources and uses database.	0.10
	RCD	Review and analyze US bank statements information for account ending in 5404 for the period of June 2018 through January 2019 as part of sources and uses database.	0.90
06/22/2023	RCD	Review and analyze US bank statements information for account ending in 5404 for the period of February 2019 through May 2020 as part of sources and uses database.	2.10
06/26/2023	SGF	Review and analyze Morgan Stanley account ending in -4523 to identify cash receipts and disbursements from August - November 2020 in order to create sources and uses database.	2.20
06/28/2023	SGF	Review and analyze Morgan Stanley account ending in -4523 to identify cash receipts and disbursements from December 2020 - June 2021 in order to create sources and uses database.	1.70
	SGF	Review and analyze Morgan Stanley account ending in -4523 to identify cash receipts and disbursements from July - December 2021 in order to create sources and uses database.	2.10
06/29/2023	SGF	Review and analyze Morgan Stanley account ending in -4523 to identify cash receipts and disbursements from January - August 2022 in order to create sources and uses database.	1.40
06/30/2023	SGF	Review and analyze Morgan Stanley account ending in -4523 to identify cash receipts and disbursements from September 2022 - May 2023 in order to create sources and uses database.	1.60
08/10/2023	SGF	Telephone call with Nicholas Troszak regarding bank records received from US Bank and updates to cash database.	0.10
	NRT	Telephone call with Spencer Ferrero regarding bank records received from US Bank and updates to cash database.	0.10
08/23/2023	NRT	Telephone call with Brad Sharp regarding creation of credit card transaction analysis related to Leslie Klein and his related entities.	0.10
	SGF	Telephone calls (3) with Rowen Dizon regarding creation of sources and uses database of credit card activity.	0.40
	SGF	Review and analyze Morgan Stanley document production to identify payees of cancelled checks.	2.30
	RCD	Review and analyze Bank of America credit card statement for account ending in 2108 for the	

Leslie Klein

Forensic Accounting

			HOURS
		period of November 2018 through May 2021 in order to analyze account activity as part of sources and uses database.	2.90
08/24/2023	SGF	Review and analyze the Morgan Stanley document production to identify payees of cancelled checks.	1.90
09/05/2023	RCD	Review and analyze Bank of America credit card statement for account ending in 5658 for the period of January 2017 through June 2019 in order to analyze account activity as part of sources and uses database.	1.50
	RCD	Review and analyze Bank of America credit card statement for account ending in 5658 for the period of July 2019 through January 2023 in order to analyze account activity as part of sources and uses database.	1.60
	RCD	Review and analyze Bank of America credit card statement for account ending in 5710 for the period of October 2017 through December 2018 in order to analyze account activity as part of sources and uses database.	3.10
09/06/2023	RCD	Review and analyze Bank of America credit card statement for account ending in 5710 for the period of January 2019 through June 2019 in order to analyze account activity as part of sources and uses database.	2.80
	RCD	Review and analyze Bank of America credit card statement for account ending in 5710 for the period of January 2020 through June 2020 in order to analyze account activity as part of sources and uses database.	2.70
	RCD	Review and analyze Bank of America credit card statement for account ending in 5710 for the period of July 2019 through December 2019 in order to analyze account activity as part of sources and uses database.	2.80
09/07/2023	RCD	Review and analyze Bank of America credit card statement for account ending in 5710 for the period of July 2020 through December 2020 in order to analyze account activity as part of sources and uses database.	1.90
	RCD	Review and analyze Bank of America credit card statement for account ending in 5710 for the period of January 2021 through April 2021 in order to analyze account activity as part of sources and uses database.	1.60
	RCD	Review and analyze Bank of America credit card statement for account ending in 7227 for the period of August 2018 through April 2022 in order to analyze account activity as part of sources and uses database.	1.90

Leslie Klein

Forensic Accounting

			HOURS
09/08/2023	RCD	Review and analyze Bank of America credit card statement for account ending in 5906 for the period of November 2018 through December 2022 in order to analyze account activity as part of sources and uses database.	1.90
09/12/2023	RCD	Review and analyze the Chase Bank credit card statement for account ending in 1810 for the period of December 2018 through September 2020 in order to analyze account activity as part of sources and uses database.	1.70
	RCD	Review and analyze the Chase Bank credit card statement for account ending in 1527 for the period of August 2018 through July 2021 in order to analyze account activity as part of sources and uses database.	1.70
09/13/2023	RCD	Review and analyze the Chase Bank credit card statement for account ending in 0815 for the period of July 2018 through September 2019 in order to analyze account activity as part of sources and uses database.	3.00
	RCD	Review and analyze the Chase Bank credit card statement for account ending in 4280 for the period of October 2019 through April 2021 in order to analyze account activity as part of sources and uses database.	2.20
	RCD	Review and analyze the Chase Bank credit card statement for account ending in 0775 for the period of July 2017 through August 2018 in order to analyze account activity as part of sources and uses database.	2.80
09/14/2023	NRT	Review and analysis of Leslie Klein related entities Bank of America credit card charges for accounts ending in 7227 and 5710 in order to categorize transactions.	1.40
	NRT	Review and analysis of Leslie Klein related entities Bank of America credit card charges for accounts ending in 5906, 2108 and 5658 in order to categorize transactions.	2.10
	NRT	Review and analysis of Leslie Klein related entities Chase credit card charges for accounts ending in 0815, 0775, 1810 in order to categorize transactions.	2.40
	RCD	Review and analyze the Chase Bank credit card statement for account ending in 0775 for the period of September 2018 through January 2019 in order to analyze account activity as part of sources and uses database.	2.50
	RCD	Review and analyze the Chase Bank credit card statement for account ending in 0775 for the period of February 2019 through August 2019 in order to analyze account activity as part of	

Leslie Klein

Forensic Accounting

			HOURS
		sources and uses database.	2.40
	RCD	Review and analyze Chase Bank credit card statement for account ending in 0792 for the period of January 2016 through June 2016 in order to analyze account activity as part of sources and uses database.	1.80
	RCD	Review and analyze the Chase Bank credit card statement for account ending in 0792 for the period of July 2016 through January 2017 in order to analyze account activity as part of sources and uses database.	2.50
09/15/2023	RCD	Review and analyze the Chase Bank credit card statement for account ending in 2050 for the period of January 2016 through July 2016 in order to analyze account activity as part of sources and uses database.	2.30
	RCD	Review and analyze Chase Bank credit card statement for account ending in 2050 for the period of July 2016 through January 2017 in order to analyze account activity as part of sources and uses database.	2.30
	RCD	Review and analyze the Chase Bank credit card statement for account ending in 2050 for the period of January 2017 through August 2017 in order to analyze account activity as part of sources and uses database.	2.10
09/18/2023	RCD	Review and analyze the Chase Bank credit card statement for the account ending in 2050 for the period of September 2017 through May 2018 in order to analyze account activity as part of sources and uses database.	2.80
09/19/2023	SGF	Telephone calls (7) with Nicholas Troszak regarding review of Bank of America document production to create sources and uses database.	0.70
	SGF	Review and analyze transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for 2023 in order to create sources and uses database.	2.20
	SGF	Review and analyze transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for January-June 2022 in order to create sources and uses database.	1.70
	SGF	Review and analyze transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for July-December 2022 in order to create sources and uses database.	1.80
	RCD	Review and analyze the Chase Bank credit card statement for the account ending in 2050 for the period of June 2018 in through December 2018 in order to analyze account activity as part of sources and uses database.	2.50
	RCD	Review and analyze the Chase Bank credit card	

Leslie Klein

Forensic Accounting

		HOURS
	statement for the account ending in 2050 for the period of December 20218 through May 2019 in order to analyze account activity as part of sources and uses database.	2.50
NRT	Review and analysis of Bank of America account ending in 9401 transactions for December 2022 through April 2023 to create cash sources and uses database.	2.10
NRT	Review and analysis of Bank of America account ending in 9401 transactions for December 2021 through February 2022 to create cash sources and uses database.	0.90
NRT	Telephone calls (7) with Spencer Ferrero regarding review of Bank of America document production to create sources and uses database.	0.70
09/20/2023 MN	Video call with Spencer Ferrero and Nicholas Troszak regarding review analysis of bank statements.	0.40
MN	Review analysis of Bank of America account ending 6978 for the time period 1/1/23-7/31/23.	1.20
MN	Video call with Spencer Ferrero regarding review analysis of bank statements.	0.10
MN	Review analysis of Bank of America account ending 6978 for the time period 1/1/22-12/31/22.	1.30
MN	Meeting with Taylor Caruso regarding the PDF bank statement conversion process using Able2Extract and formatting the output for creation of a bank transaction database.	0.60
SGF	Video call with McKenna Novack and Nicholas Troszak regarding review analysis of bank statements.	0.40
SGF	Telephone call with Rowen Dizon and Nicholas Troszak regarding review of Klein credit card transactions.	0.30
SGF	Telephone calls (3) with Rowen Dizon regarding review of Klein credit card transactions.	0.30
SGF	Video call with McKenna Novack regarding review analysis of bank statements.	0.10
SGF	Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for July-December 2022 in order to create sources and uses database.	1.10
SGF	Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for January-June 2022 in order to create sources and uses database.	0.80
SGF	Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for January-April 2021 in order to create sources and uses database.	1.60
RCD	Telephone calls (3) with Spencer Ferrero	

Leslie Klein

Forensic Accounting

			HOURS
		regarding review of the Klein credit card transactions.	0.30
RCD		Review and analyze the Chase Bank credit card statement for the account ending in 2050 for the period of June 2019 through August 2019 in order to analyze account activity as part of sources and uses database.	1.70
RCD		Review and analyze the Chase Bank credit card statement for the account ending in 2050 for the period of August 2019 in through March 2020 in order to analyze account activity as part of sources and uses database.	2.90
NRT		Telephone call with Rowen Dizon and Spencer Ferrero regarding review of Klein's credit card transactions.	0.30
NRT		Video call with Spencer Ferrero and McKenna Novack regarding review analysis of bank statements.	0.40
NRT		Review and analysis of Bank of America account ending in 9401 transactions for February 2022 through July 2022 to create cash sources and uses database.	1.20
TFC		Meeting with McKenna Novack regarding the PDF bank statement conversion process using Able2Extract and formatting the output for creation of a bank transaction database.	0.60
09/21/2023	MN	Review analysis of Bank of America account ending 6978 for the time period 1/1/21-12/31/21.	1.20
	MN	Review analysis of Bank of America account ending 6978 for the time period 1/1/20-12/31/20.	1.10
	MN	Review analysis of Bank of America account ending 6978 for the time period 1/1/19-12/31/19.	1.00
	MN	Review analysis of Bank of America account ending 6978 for the time period 1/1/18-12/31/18.	1.00
	MN	Video call with Spencer Ferrero regarding review analysis of bank statements.	0.10
	MN	Review analysis of Bank of America account ending 6978 for the time period 1/1/17-12/31/17.	0.90
	MN	Review analysis of Bank of America account ending 6978 for the time period 1/1/16-12/31/16.	0.80
	MN	Review analysis of Bank of America DMG account ending 3371 for the time period 1/1/17-7/31/23.	1.90
	MN	Telephone call with Nicholas Troszak and Spencer Ferrero regarding status of sources and uses database.	0.20
	SGF	Telephone call with Nicholas Troszak regarding status of sources and uses database.	0.10
	SGF	Telephone call with Nicholas Troszak and	

Leslie Klein

Forensic Accounting

	HOURS
McKenna Novack regarding status of sources and uses database.	0.20
SGF Video call with McKenna Novack regarding review analysis of bank statements.	0.10
RCD Review and analyze the Chase Bank credit card statement for the account ending in 2050 for the period of April 2020 through February 2022 in order to analyze account activity as part of sources and uses database.	2.80
RCD Review and analyze the Chase Bank credit card statement for the account ending in 9155 for the period of December 2019 through February 2021 in order to analyze account activity as part of sources and uses database.	1.60
RCD Review and analyze the Chase Bank credit card statement for the account ending in 9155 for the period of March 2021 through February 2023 in order to analyze account activity as part of sources and uses database.	1.70
RCD Review and analyze the Chase Bank credit card statement for the account ending in 8093 for the period of August 2019 through October 2019 in order to analyze account activity as part of sources and uses database.	0.40
RCD Review and analyze Chase Bank credit card statement for the account ending in 4045 for the period of October 2019 through November 2019 in order to analyze account activity as part of sources and uses database.	0.20
RCD Review and analyze the Chase Bank credit card statement for the account ending in 9142 for the period of January 2017 through July 2017 in order to analyze account activity as part of sources and uses database.	1.30
NRT Telephone call with Spencer Ferrero and McKenna Novack regarding status of sources and uses database.	0.20
NRT Review and analysis of Bank of America account ending in 9401 transactions for August 2022 through December 2022 to create cash sources and uses database.	0.60
NRT Review and analysis of Bank of America account ending in 9401 transactions for December 2020 through June 2021 to create cash sources and uses database.	0.80
NRT Review and analysis of Bank of America account ending in 9401 transactions for July 2021 through December 2021 to create cash sources and uses database.	0.60
NRT Review and analysis of Bank of America account ending in 6978 transactions for January 2016 through July 2019, to update transaction type, payee (no checks) and categorize transactions for cash sources and uses database.	2.20
NRT Review and analysis of Bank of America account	

Leslie Klein

Forensic Accounting

		HOURS
	ending in 6978 transactions for August 2019 through July 2023, to update transaction type, payee (no checks) and categorize transactions for cash sources and uses database.	2.10
09/22/2023	MN Review analysis of Bank of America DMG account ending 3371 for the time period 1/1/17-7/31/23.	1.10
	MN Review analysis of Bank of America account ending 9401 for the time period 12/18/15 - 12/15/20.	1.90
	MN Review analysis of Bank of America BAD account ending 9406 for the time period 1/1/16 - 12/31/22.	1.70
	SGF Telephone calls (3) with Rowen Dizon regarding review of Klein credit card transactions.	0.30
	SGF Telephone call with Rowen Dizon and Nicholas Troszak regarding review of Klein credit card transactions.	0.20
	SGF Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for May-December 2021 in order to create sources and uses database.	0.90
	RCD Review and analyze the Bank of America credit card statement for account ending in 2108 for the period of June 2021 through July 2023 in order to analyze account activity as part of sources and uses database.	1.10
	RCD Review and analyze the Bank of America credit card statement for account ending in 5710 for the period of May 2021 through August 2023 in order to analyze account activity as part of sources and uses database.	0.60
	RCD Review and analyze the Bank of America credit card statement for account ending in 5906 for the period of December 2022 through August 2023 in order to analyze account activity as part of sources and uses database.	1.20
	RCD Review and analyze the Bank of America credit card statement for account ending in 6416 for the period of January 2016 through October 2017 in order to analyze account activity as part of sources and uses database.	2.70
	RCD Review and analyze the Bank of America credit card statement for account ending in 6416 for the period of November 2017 through October 2019 in order to analyze account activity as part of sources and uses database.	2.80
	RCD Telephone calls (3) with Spencer Ferrero regarding review of the Klein credit card transactions.	0.30
	RCD Telephone call with Spencer Ferrero and Nicholas Troszak regarding review of the Klein credit card transactions	0.20
	NRT Telephone call with Rowen Dizon and Spencer Ferrero regarding review of Klein credit card	

Leslie Klein

Forensic Accounting

		HOURS
	transactions.	0.20
NRT	Review and analysis of Chase credit card transactions for accounts ending 0792 and 2050 for the time period of 2016 to 2023) in order to confirm balances, add vendor name, standardize vendor name and categorize for summary.	1.90
NRT	Review and analysis of Chase credit card transactions for accounts ending 9155 and 8093 for the time period of 2016 to 2023) in order to confirm balances, add vendor name, standardize vendor name and categorize for summary.	2.40
NRT	Review and analysis of Chase credit card transactions for accounts ending 4045 and 9142 for the time period of 2016 to 2023) in order to confirm balances, add vendor name, standardize vendor name and categorize for summary.	2.20
09/25/2023	SGF Telephone call with Rowen Dizon regarding Klein credit card review.	0.10
	SGF Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for January-June 2020 in order to create sources and uses database.	1.70
	SGF Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for July-December 2020 in order to create sources and uses database.	2.10
	RCD Review and analyze the Bank of America credit card statement for account ending in 6416 for the period of October 2019 through July 2022 in order to analyze account activity as part of sources and uses database.	2.90
	RCD Review and analyze the Bank of America credit card statement for account ending in 7227 for the period of January 2022 through August 2023 in order to analyze account activity as part of sources and uses database.	0.50
	RCD Review and analyze the Bank of America credit card statement for account ending in 8296 for the period of September 2016 through October 2017 in order to analyze account activity as part of sources and uses database.	2.60
	RCD Review and analyze the Bank of America credit card statement for account ending in 8296 for the period of November 2017 through March 2019 in order to analyze account activity as part of sources and uses database.	2.80
	MN Review analysis of the Bank of America Litigation Financing account ending 0382 for the time period 1/1/18-8/31/19.	1.80
	MN Review analysis of the Bank of America Estate	

Leslie Klein

Forensic Accounting

		HOURS
	of Tania Wendriger account ending 3434 for the time period 1/1/17-5/31/19.	1.60
MN	Review analysis of the Bank of America David Y. Green account ending 6248 for the time period 2/1/17-12/31/21.	1.70
MN	Review analysis of the Bank of America EKLK account ending 8397 for the time period 1/1/16-7/31/22.	1.50
MN	Review analysis of the Bank of America Malvine Spitzer account ending 8257 for the time period 5/1/17-5/31/21.	0.80
NRT	Review and analysis of Bank of America account ending in 9401 transactions for December 2015 through July 2017, to update transaction type, payee (no checks) and categorize transactions for cash sources and uses database.	2.10
NRT	Review and analysis of Bank of America account ending in 9401 transactions for August 2017 through July 2020, to update transaction type, payee (no checks) and categorize transactions for cash sources and uses database.	2.30
NRT	Review and analysis of Bank of America account ending in 9401 transactions for August 2020 through February 2023, to update transaction type, payee (no checks) and categorize transactions for cash sources and uses database.	2.10
09/26/2023	SGF Telephone call with Nicholas Troszak regarding status of sources and uses database and tasks to be completed.	0.20
	SGF Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for 2019 in order to create sources and uses database.	2.60
	SGF Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for 2018 in order to create sources and uses database.	2.40
	SGF Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for 2017 in order to create sources and uses database.	2.10
	SGF Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for 2016 in order to create sources and uses database.	0.80
	RCD Review and analyze the Bank of America credit card statement for account ending in 8296 for the period of March 2019 through September 2020 in order to analyze account activity as part of sources and uses database.	2.80
	RCD Review and analyze the Bank of America credit card statement for account ending in 8296 for the period of April 2020 through May 2023 in	

Leslie Klein

Forensic Accounting

	HOURS
order to analyze account activity as part of sources and uses database.	1.40
MN Review analysis of the Bank of America Les Klein Associates Payroll account ending 9405 for the time period 1/1/16-7/31/23.	1.20
MN Review analysis of the Bank of America Bay Area Dev account ending 4073 for the time period 9/1/22-7/31/23.	1.00
MN Review analysis of the Bank of America Bay Area Dev account ending 4086 for the time period 9/1/22-7/31/23.	0.60
MN Review analysis of the Bank of America Bay Area Dev account ending 4099 for the time period 9/1/22-7/31/23.	0.70
MN Review analysis of the Bank of America Patient Referral Network account ending 3907 for the time period 11/1/2016-2/28/2017.	0.80
MN Review analysis of the Bank of America Patient Referral Network account ending 5097 for the time period 11/1/2016-6/30/2017.	0.50
MN Review analysis of the Bank of America Big Boyz Legal LLC account ending 4151 for the time period 1/1/2020-9/30/2020.	0.50
MN Review analysis of the Bank of America Big Boyz Legal LLC account ending 5734 for the time period 10/1/2020-3/31/2022.	0.60
MN Review analysis of the Bank of America Doctors Marketing Group account ending 7610 for the time period 1/1/2017-3/31/2017.	0.40
MN Review analysis of the Bank of America EKLK Foundation account ending 2172 for the time period 11/1/2012-10/31/2021.	2.10
NRT Telephone call with Spencer Ferrero regarding status of sources and uses database and tasks to be completed.	0.20
NRT Review and analysis of Bank of America account ending in 9401 transactions for 2016 through 2023, to standardize payee and categorization for cash sources and uses database.	2.10
NRT Review and analysis of Bank of America account ending in 6978 transactions for 2016 through 2023, to identify bounced checks, standardize payee and categorization for cash sources and uses database.	1.20
NRT Review and analysis of Bank of America account ending in 3371 transactions for January 2017 through January 2020, to update transaction type, payee (no checks) and categorize transactions for cash sources and uses database.	1.30
NRT Review and analysis of Bank of America account ending in 3371 transactions for February 2020 through July 2023, to update transaction type, payee (no checks) and categorize transactions for cash sources and uses database.	1.40

Leslie Klein

Forensic Accounting

			HOURS
09/27/2023	SGF	Review and analyze payees of transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for 2016 in order to create sources and uses database.	1.90
	SGF	Review and analyze transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for 2020-2023 to categorize transactions in order to create sources and uses database.	1.30
	SGF	Review and analyze transactions involving Bank of America -9404 account (Les Klein & Associates Trust) for 2016-2019 to categorize transactions in order to create sources and uses database.	1.60
	SGF	Review and analyze transactions involving Morgan Stanley accounts (Leslie Klein) to categorize transactions in order to create sources and uses database.	1.50
	MN	Review analysis of the Bank of America EKLK Foundation account ending 2172 for the time period 11/1/2012-10/31/2021.	2.30
	MN	Update PDF file dates to align with proper format (AM).	2.10
	MN	Update PDF file dates to align with proper format (PM).	2.00
	MN	Video call with Nicholas Troszak regarding populating additional columns in review analysis files.	0.30
	NRT	Video call with McKenna Novack regarding populating additional columns in review analysis files.	0.30
	NRT	Review and analysis of Bank of America account ending in 5734, 4151 and 5091 transactions for 2016 through March 2022, to update transaction type, payee (no checks) and categorize transactions for cash sources and uses database.	1.20
	NRT	Review and analysis of Bank of America account ending in 4099 transactions for September 2022 through July 2023, to update transaction type, payee (no checks) and categorize transactions for cash sources and uses database.	2.40
	NRT	Review and analysis of Bank of America account ending in 4086, 4073 and 9406 transactions for 2016 through July 2023, to update transaction type, payee (no checks) and categorize transactions for cash sources and uses database.	2.10
09/28/2023	SGF	Telephone calls (2) with Nicholas Troszak regarding cash sources and uses database.	0.20
	SGF	Review and analyze check images to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources	

Leslie Klein

Forensic Accounting

		HOURS
	and uses analysis.	1.60
RCD	Review and analyze bank statement for account ending in 9405 for the period of January 2016 through February 2023 in order to identify payee information.	2.00
NRT	Telephone calls (2) with Spencer Ferrero regarding cash sources and uses database.	0.20
NRT	Review and analysis of Bank of America account ending in 9405 transactions for January 2016 through July 2023, to update transaction type, payee (no checks), NSF transactions and categorize transactions for cash sources and uses database.	2.20
NRT	Review and analysis of Bank of America account ending in 3434, 6248 and 0382 transactions for 2016 through 2023, to update transaction type, payee (no checks), NSF transactions and categorize transactions for cash sources and uses database.	1.60
NRT	Review and analysis of Bank of America account ending in 2172 and 8397 transactions for 2016 through 2023, to update transaction type, payee (no checks), NSF transactions and categorize transactions for cash sources and uses database.	1.40
09/29/2023	SGF Review and analyze check images to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.40
	SGF Review and analyze returned check transactions to identify check issuances for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.80
	SGF Review and analyze returned deposit transactions to identify corresponding deposits for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.90
	NRT Review and analysis of Bank of America credit card account ending in 2108, 5710 and 5906 transactions for 2020 through 2023, to update transaction type, payee, NSF transactions and categorize transactions to add to credit card sources and uses database.	0.80
	NRT Review and analysis of Bank of America credit card account ending in 6416 transactions for 2016 through 2023, to update transaction type, payee, NSF transactions and categorize transactions to add to credit card sources and uses database.	1.90
	NRT Review and analysis of Bank of America credit card account ending in 8296 transactions for 2016 through 2023, to update transaction type, payee, NSF transactions and categorize	

Leslie Klein

Forensic Accounting

		HOURS
	transactions to add to credit card sources and uses database.	2.10
10/02/2023	RCD Review and analyze the Morgan Stanley bank statement for the account ending in 3415 for the period of June 2016 through September 2017 in order to analyze account activity as part of sources and uses database.	1.50
	RCD Telephone calls (3) with Spencer Ferrero regarding task to be completed related to sources and uses database.	0.30
	RCD Review and analysis of credit card sources and uses database in order to reconcile to credit statement inventory for account ending in 7227.	0.80
	RCD Review and analysis of credit card sources and uses database in order to reconcile to credit statement inventory for account ending in 2108.	0.80
	RCD Review and analysis of credit card sources and uses database in order to reconcile to credit statement inventory for account ending in 5658.	0.80
	RCD Review and analysis of credit card sources and uses database in order to reconcile to credit statement inventory for account ending in 8296.	0.80
	RCD Review and analysis of credit card sources and uses database in order to reconcile to credit statement inventory for account ending in 2050.	0.80
	RCD Review and analysis of credit card sources and uses database in order to reconcile to credit statement inventory for account ending in 6416.	0.70
	RCD Review and analysis of credit card sources and uses database in order to reconcile to credit statement inventory for account ending in 5658.	0.70
	NRT Telephone calls (3) with Rowen Dizon regarding review of credit card inventory and credit card sources and uses database.	0.60
	NRT Review and analysis of the Morgan Stanley account ending in 7794 transactions to update standardize transaction type, payee and category for cash sources and uses database.	1.60
	NRT Review and analysis of the US Bank account ending in 5404 transactions to update standardize transaction type, payee and category for cash sources and uses database.	1.30
	NRT Review and analysis of the Morgan Stanley account ending in 7794 and Bank of America account ending in 3371 in order to identify and determine intercompany transfers between the two accounts.	0.80
	NRT Review and analysis of the Bank of America account ending in 9401 in order to identify and determine bounced or NSF checks and deposits.	0.70
	NRT Telephone calls (3) with Spencer Ferrero regarding tasks to be completed related to sources and uses database.	0.30
	NRT Telephone call with Spencer Ferrero regarding	

Leslie Klein

Forensic Accounting

		HOURS
	the remaining Morgan Stanley accounts to include in sources and uses database.	0.40
SGF	Telephone calls (3) with Nicholas Troszak regarding tasks to be completed related to sources and uses database.	0.30
SGF	Telephone call with Nicholas Troszak regarding the remaining Morgan Stanley accounts to include in sources and uses database.	0.40
SGF	Telephone calls (3) with Rowen Dizon regarding tasks to be completed related to sources and uses database.	0.30
SGF	Review and analyze check images from 2023 to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.20
SGF	Review and analyze check images from 2022 to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.30
SGF	Review and analyze check images from 2021 to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.30
SGF	Review and analyze check images from 2020 to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.20
SGF	Review and analyze check images from 2019 to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.40
SGF	Review and analyze check images from 2018 to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	0.80
10/03/2023	RCD Telephone calls (3) with Spencer Ferrero regarding task to be completed related to sources and uses database.	0.30
	RCD Review and analysis of Morgan Stanley canceled checks for the account ending in 3415 for the period of 2017 and 2018 in order to identify the payee information.	1.80
	RCD Review and analyze the Morgan Stanley bank statement for the account ending in 3415 for the period of 2018 through 2019 in order to analyze account activity as part of sources and uses database.	1.70
	RCD Review and analyze Morgan Stanley bank statement for the account ending in 3415 for the period of 2020 through 2022 in order to analyze account activity as part of sources and uses database.	2.20
	NRT Review and analysis of bank accounts ending in 3371, 5734, 4151, 5097 in order to identify and	

Leslie Klein

Forensic Accounting

		HOURS
	determine bounced or NSF checks and deposits.	2.20
NRT	Review and analysis of bank accounts ending in 4099, 4086, 4073, 9406, 8397, 9405, 5404, 2172 in order to identify and determine bounced or NSF checks and deposits.	1.70
NRT	Review and analysis of bank accounts ending in 0382, 6248, 3434, 7794 in order to identify and determine bounced or NSF checks and deposits.	1.10
NRT	Telephone calls (2) with Spencer Ferrero regarding tasks to be completed related to sources and uses database.	0.20
SGF	Review and analyze check images from 2018 to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	0.70
SGF	Review and analyze check images from 2017 to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.60
SGF	Review and analyze check images from 2016 to identify payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.70
SGF	Telephone calls (2) with Nicholas Troszak regarding tasks to be completed related to sources and uses database.	0.20
SGF	Telephone calls (3) with Rowen Dizon regarding tasks to be completed related to sources and uses database.	0.30
SGF	Review and analyze categorizations of payees for Bank of America -9404 account (Les Klein & Associates Trust) as part of sources and uses analysis.	1.20
SGF	Review and analyze transactions from 2016-2023 to identify payees for Morgan Stanley 676-415 account (ECL MSSB Les Klein & Associates Inc) as part of sources and uses analysis.	2.40
10/04/2023 RCD	Review and analysis of canceled checks for the account ending in 6978 for the transaction amount over \$10,000 in order to identify payee information.	2.90
RCD	Review and analysis of canceled checks for the account ending in 6978 for the transaction amount over \$5,000 in order to identify payee information.	3.10
NRT	Meeting with Spencer Ferrero regarding the Morgan Stanley brokerage account statements and sources and uses database.	0.30
NRT	Meeting with Rowen Dizon regarding review of canceled checks and updates to cash sources and uses database for account ending 6978.	0.40
NRT	Review and analysis of the cash transactions for account ending in 6978 in order to segregate checks for additional updates and	

Leslie Klein

Forensic Accounting

			HOURS
		analysis.	0.60
NRT		Review and analysis of the cash transactions for accounts ending in 3371, 9406, 8397, 2172, 4151, 0382 in order to segregate checks for additional updates and analysis.	2.10
SGF		Review and analyze transactions from 2016-2023 to identify payees for Morgan Stanley 676-415 account (ECL MSSB Les Klein & Associates Inc) as part of sources and uses analysis.	2.10
SGF		Review and analyze transactions from 2016-2023 to categorize transactions for Morgan Stanley 373-415 account (Les Klein & Associates Inc) as part of sources and uses analysis.	2.40
10/05/2023	RCD	Review and analysis of canceled checks for the account ending in 6978 for the transaction amount \$4,700 through \$6,000 in order to identify payee information.	3.30
	RCD	Review and analysis of canceled checks for the account ending in 6978 for the transaction amount \$6,100 through \$7,600 in order to identify payee information.	3.40
	JOA	Review and analyze credit card transactions between entities.	1.70
	NRT	Review and analysis of bank accounts ending in 8676 and 7373 in order to standardize certain categories, confirm beginning and ending balances and add to master cash sources and uses database.	1.20
	NRT	Review and analysis of bank account ending in 9404 in order to standardize certain categories, confirm beginning and ending balances and add to master cash sources and uses database.	1.10
	NRT	Review and analysis of bank accounts ending in 9404 and 9406, 4099 in order to confirm intercompany transfers between bank accounts and populate unknown payees.	1.70
	NRT	Review and analysis of bank accounts ending in 9404 and 7794 in order to confirm intercompany transfers between bank accounts and populate unknown payees (2019 - March 2021).	1.60
10/06/2023	RCD	Review and analysis of canceled checks for the account ending in 6978 for the transaction amount \$2,600 through \$3,300 in order to identify payee information.	2.40
	RCD	Review and analysis of canceled checks for the account ending in 6978 for the transaction amount \$3,400 through \$4,100 in order to identify payee information.	2.30
	RCD	Review and analysis of canceled checks for the account ending in 6978 for the transaction amount \$4,100 through \$4,700 in order to identify payee information.	2.50

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Forensic Accounting

		HOURS
	NRT Review and analysis of bank accounts ending in 9404 and 7794 in order to confirm intercompany transfers between bank accounts and populate unknown payees (April 2021 - June 2022).	1.40
	NRT Review and analysis of bank accounts ending in 9404 and 6978 in order to confirm intercompany transfers between bank accounts and populate unknown payees (2016 - 2023).	2.20
	NRT Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (January 2016 - February 2016).	1.60
	NRT Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (March 2016 - April 2016).	2.10
10/08/2023	JOA Review and analyze credit card transactions between entities.	0.40
	JOA Review and analyze credit card transactions between entities.	1.30
	JOA Telephone calls (2) with Nick Troszak regarding credit card sources and uses database.	0.40
	NRT Telephone calls (2) with James Armstrong regarding credit card sources and uses database.	0.40
10/09/2023	JOA Review and analyze deposit details in the sources and uses analysis.	2.20
	JOA Review and analyze credit card payment activity.	2.70
	NRT Telephone calls (3) with James Armstrong regarding credit card sources and uses database.	0.80
	NRT Telephone calls (2) with James Armstrong regarding cash sources and uses database.	0.40
	NRT Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (January 2023 - July 2023).	1.90
	NRT Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (July 2022 - December 2022).	1.70
	NRT Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and	

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Forensic Accounting

		HOURS
	intracompany transfers between bank accounts and populate unknown payees (January 2022 - June 2022).	1.40
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of February 2016 through January 2017 and check amount range of \$1,500 to \$2,000 in order to identify payee information.	2.10
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of February 2017 through March 2018 and check amount range of \$1,500 to \$2,000 in order to identify payee information.	2.50
10/10/2023 NRT	Review of summary credit card transaction worksheets.	0.60
NRT	Telephone calls (2) with Rowen Dizon regarding review and analysis of canceled checks for account ending 6978.	0.30
NRT	Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (July 2021 - December 2021).	1.60
NRT	Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (January 2021 - June 2021).	1.70
NRT	Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (July 2020 - December 2020).	1.60
NRT	Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (January 2020 - June 2020).	1.70
NRT	Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (December 2019 - October 2019).	1.10
RCD	Telephone calls (2) with Nicholas Troszak regarding review and analysis of canceled checks for account ending 6978.	0.30
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of March 2018 through April 2019 and check amount range	

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Forensic Accounting

		HOURS
	of \$1,500 to \$2,000 in order to identify payee information.	2.10
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of April 2019 through May 2020 and check amount range of \$1,500 to \$2,000 in order to identify payee information.	2.20
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of June 2020 through July 2021 and check amount range of \$1,500 to \$2,000 in order to identify payee information.	2.10
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of August 2021 through January 2023 and check amount range of \$1,500 to \$2,000 in order to identify payee information.	2.40
10/11/2023 NRT	Telephone call with Rowen Dizon regarding review of canceled checks to locate payee information.	0.10
RCD	Telephone call with Nicholas Troszak regarding review of canceled checks to locate payee information	0.10
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of January 2016 through December 2016 and check amount range of \$1,000 to \$1,5000 in order to identify payee information.	2.40
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of January 2017 through November 2017 and check amount range of \$1,000 to \$1,5000 in order to identify payee information.	2.80
10/12/2023 JOA	Telephone call (2) with Nick Troszak regarding cash sources and uses database, Bank of America document production and credit card transactions.	0.40
NRT	Telephone calls (2) with James Armstrong regarding cash sources and uses database, Bank of America document production and credit card transactions.	0.40
NRT	Telephone call with Rowen Dizon regarding review of canceled checks in order to determine payees.	0.20
NRT	Review, analysis and secure Bank of America's supplemental production for bank account ending in 9401.	1.10
NRT	Review, analysis and secure Bank of America's supplemental production for bank account ending in 9404.	1.00
NRT	Review, analysis and secure Bank of America's supplemental production for bank accounts ending in 9406, 6978, 9405, 8397, 3371 and	

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Forensic Accounting

		HOURS
	4151.	1.70
NRT	Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (September 2019 - February 2019).	1.90
RCD	Telephone calls with Nicholas Troszak regarding review of canceled checks in order to determine payees.	0.20
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of December 2017 through January 2018 and check amount range of \$1,000 to \$1,5000 in order to identify payee information.	1.50
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of February 2018 through February 2019 and check amount range of \$1,000 to \$1,5000 in order to identify payee information.	1.50
10/13/2023 MN	Review analysis of Bank of America California Iolta Trust account ending 8122 for the time period 1/1/16-12/31/19.	2.20
MN	Review analysis of Bank of America California Iolta Trust account ending 8122 for the time period 1/1/20-7/31/23.	1.80
NRT	Telephone call with Rowen Dizon regarding review of canceled checks in order to determine payees.	0.20
NRT	Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (Jan. 2018 - Jan. 2019).	1.60
NRT	Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (January 2017 - December 2017).	1.80
NRT	Review and analysis of all bank accounts in cash database, canceled checks in order to identify and confirm intercompany and intracompany transfers between bank accounts and populate unknown payees (January 2016 - December 2016).	1.40
RCD	Telephone call with Nicholas Troszak regarding review of canceled checks in order to determine payees.	0.20
RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of January 2016 through November 2016 and check amount range of \$5,000 to \$9,000 in order to	

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Forensic Accounting

			HOURS
		identify payee information.	2.80
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of December 2016 through July 2017 and check amount range of \$5,000 to \$9,000 in order to identify payee information.	2.50
10/15/2023	JOA	Review and analyze deposit details in the sources and uses analysis.	1.60
10/16/2023	NRT	Review and analysis of Bank of America's MS Excel workbooks produced in order to identify inter and intra company deposit transactions for database updating.	1.20
	NRT	Review and analysis of Bank of America's MS Excel workbooks produced in order to identify independent third party deposit transactions for database updating.	0.40
	NRT	Telephone calls (2) with James Armstrong regarding updates to the cash database.	0.40
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of February 2019 through June 2020 and check amount range of \$5,000 to \$9,000 in order to identify payee information.	2.70
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of July 2020 through April 2022 and check amount range of \$5,000 to \$9,000 in order to identify payee information.	2.60
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of July 2017 through January 2019 and check amount range of \$5,000 to \$9,000 in order to identify payee information.	2.70
	JOA	Review and analyze deposit details in the sources and uses analysis.	2.20
10/17/2023	NRT	Telephone calls (3) with Rowen Dizon regarding payee analysis for account ending 9404.	0.30
	NRT	Telephone call with Rowen Dizon regarding payee analysis for account ending 6978.	0.20
	NRT	Review and analysis of Bank of America production for missing payee information for checks in the amount between \$60,000 to \$1,000 range for account ending in 6978.	1.10
	NRT	Review and analysis of bank statements and detailed data extractions for account ending in 8122, confirm completeness and insert detailed transactions into main cash database.	0.60
	NRT	Review and analysis of payee information for checks in the amount between \$60,000 to \$1,000 range for account ending in 6978 in order to standardize payee and insert payee information into main cash database.	1.90

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Forensic Accounting

			HOURS
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of January 2022 through May 2023 and check amount range of \$5,000 to \$9,000 in order to identify payee information.	2.10
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of September 2020 through December 2021 and check amount range of \$5,000 to \$9,000 in order to identify payee information.	2.30
	RCD	Telephone calls (3) with Nicholas Troszak regarding payee analysis for account ending in 9404.	0.30
	RCD	Calls (3) with Nicholas Troszak regarding payee analysis for account ending in 6978.	0.20
10/18/2023	NRT	Review and analysis of Bank of America production for missing payer information for deposits in the amount between \$1,000,000 to \$125,000 range for accounts ending in 3371, 9404, 9401, 9406, 4099, 9405, 2172, 8608, 6978.	1.40
	NRT	Review and analysis of Bank of America production for missing payer information for deposits in the amount between \$124,999 to \$50,000 range for accounts ending in 3371, 9404, 9401, 9406, 4099, 9405, 2172, 8608, 6978.	1.70
	NRT	Review and analysis of Bank of America production for missing payer information for deposits in the amount between \$49,999 to \$5,000 range for accounts ending in 3371, 9404, 9401, 9406, 4099, 9405, 2172, 8608, 6978.	1.90
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of February 2017 through January 2018 and check amount range of \$2,000 to \$5,000 in order to identify payee information.	2.30
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of February 2018 through December 2018 and check amount range of \$2,000 to \$5,000 in order to identify payee information.	2.40
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of January 2019 through October 2019 and check amount range of \$2,000 to \$5,000 in order to identify payee information.	2.50
10/19/2023	NRT	Review and analysis of Bank of America production for missing payer information for deposits in the amount between \$4,999 to \$1,000 range for accounts ending in 3371, 9404, 9401, 9406, 4099, 9405, 2172, 8608, 6978.	1.70
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of January 2016 through September 2016 and check	

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Forensic Accounting

			HOURS
		amount range of \$2,000 to \$5,000 in order to identify payee information.	1.50
RCD		Review and analysis of canceled checks for the account ending in 9404 for the period of October 2019 through November 2020 and check amount range of \$2,000 to \$5,000 in order to identify payee information.	1.90
RCD		Review and analysis of canceled checks for the account ending in 9404 for the period of December 2020 through January 2021 and check amount range of \$2,000 to \$5,000 in order to identify payee information.	1.90
RCD		Review and analysis of canceled checks for the account ending in 9404 for the period of December 2021 through July 2023 and check amount range of \$2,000 to \$5,000 in order to identify payee information.	2.20
10/20/2023	RCD	Review and organize canceled checks for the account ending in 9409 for the period of January 2016 through July 2023.	2.30
10/22/2023	JOA	Review and analyze deposit details in the sources and uses analysis.	1.00
10/23/2023	NRT	Telephone call with James Armstrong regarding updates to deposit detail in cash sources and uses database.	0.10
	JOA	Review and analyze deposit details in the sources and uses analysis.	0.50
	JOA	Telephone call with Nick Troszak regarding updates to deposit detail in cash sources and uses database.	0.10
10/24/2023	NRT	Telephone calls (3) with James Armstrong regarding updates to deposit detail in cash sources and uses database.	0.60
	NRT	Review and analysis of real property records for 306 N. Highland Ave, Los Angeles, CA to determine monthly loan payment amount and update cash database.	0.80
	JOA	Review and analyze deposit details in the sources and uses analysis.	2.20
	JOA	Telephone calls (3) with Nick Troszak regarding updates to deposit detail in cash sources and uses database.	0.60
10/25/2023	NRT	Review and analysis of Bank of America transactions for account ending in 9401 to setup worksheet to entry payee information for the DSI staff.	0.30
	NRT	Telephone call with Rowen Dizon regarding review of Bank of America document production for account ending 9401 to locate payee information.	0.30

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Forensic Accounting

			HOURS
	RCD	Review and analysis of canceled checks for the account ending in 9401 for the period of October 2016 through April 2017 and check amount range of \$1,000 to \$600,000 in order to identify payee information.	2.40
10/26/2023	JOA	Review and analyze deposit details in the sources and uses analysis.	0.80
	RCD	Review and analysis of canceled checks for the account ending in 9401 for the period of April 2017 through August 2018 and check amount range of \$1,000 to \$249,500 in order to identify payee information.	1.90
10/27/2023	NRT	Review and analysis of claims filed, bank deposit detail, canceled checks to determine certain payees in cash database (payee names AA - AM).	2.30
	NRT	Review and analysis of claims filed, bank deposit detail, canceled checks to determine certain payees in cash database (payee names AN - C).	1.90
	NRT	Review and analysis of the Chase Bank credit card statements, credit card statement inventory in order to determine account holder of credit card payments and update cash database.	2.10
	RCD	Review and analysis of canceled checks for the account ending in 9401 for the period of August 2018 through July 2019 and check amount range of \$1,000 to \$490,000 in order to identify payee information.	2.50
	RCD	Review and analysis of canceled checks for the account ending in 9401 for the period of August 2019 through July 2020 and check amount range of \$1,000 to \$490,000 in order to identify payee information.	2.50
	RCD	Review and analysis of canceled checks for the account ending in 9401 for the period of July 2020 through May 2021 and check amount range of \$1,000 to \$490,000 in order to identify payee information.	2.50
10/30/2023	NRT	Telephone call with Rowen Dizon regarding review of Bank of America document production for account ending 9401 to locate payee information.	0.20
	NRT	Telephone calls (3) with James Armstrong regarding updates to deposit detail in cash sources and uses database.	0.30
	NRT	Review and analysis of American General Insurance Co. canceled checks, claims filed and other documentation to determine life insurance policy paid and update database.	1.60
	NRT	Review and analysis of claims filed, bank	

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Forensic Accounting

		HOURS
	deposit detail, canceled checks to determine certain payees in cash database (payee names D - H).	1.90
NRT	Review and analysis of claims filed, bank deposit detail, canceled checks to determine certain payees in cash database (payee names illegible).	1.60
JOA	Telephone calls (3) with Nick Troszak regarding updates to deposit detail in cash sources and uses database.	0.30
JOA	Review and analyze deposit details in the sources and uses analysis.	1.50
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of January 2016 through February 2016 and check amount range of \$500 to \$1,000 in order to identify payee information.	0.50
RCD	Review and verify canceled checks for the account ending in 9401 for the period of October 2016 through September 2022 and check amount range of \$1,000 to \$650,000 in order to identify payee information.	2.90
10/31/2023	NRT Review and analysis of Bank of America check transaction payee analysis for amounts between \$650,000 and \$1,000 for account ending in 9401 to update payees in the master cash database.	2.40
	NRT Review and analysis of Bank of America check transaction payee analysis for amounts between \$9,999 and \$2,000 for account ending in 9404 to update unknown or illegible payees (A- F).	1.60
	RCD Review and analysis of canceled checks for the account ending in 6978 for the period of February 2016 through December 2016 and check amount range of \$500 to \$1,000 in order to identify payee information.	2.50
	RCD Review and analysis of canceled checks for the account ending in 6978 for the period of December 2016 through September 2017 and check amount range of \$500 to \$1,000 in order to identify payee information.	2.50
	RCD Review and analysis of canceled checks for the account ending in 6978 for the period of October 2017 through July 2018 and check amount range of \$500 to \$1,000 in order to identify payee information.	2.50
11/01/2023	JOA Review and analyze deposit details in the sources and uses analysis.	1.10
	JOA Telephone calls (2) with Nick Troszak regarding updates to cash database.	0.20
	RCD Review and analysis of canceled checks for the account ending in 6978 for the period of July 2018 through January 2019 and check amount of \$500 to \$1,500 in order to identify payee	

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Forensic Accounting

		HOURS
	information.	2.80
RCD	Review and analysis of canceled checks for the account ending in 6978 for the period of January 2019 through October 2019 and check amount of \$500 to \$1,500 in order to identify payee information.	2.80
NRT	Telephone calls (2) with James Armstrong regarding updates to cash database.	0.20
NRT	Review and analysis of Bank of America check transaction payee analysis for amounts between \$9,999 and \$2,000 for account ending in 9404 to update unknown or illegible payees (G- N).	1.40
NRT	Review and analysis of Bank of America check transaction payee analysis for amounts between \$9,999 and \$2,000 for account ending in 9404 to update unknown or illegible payees (O- Z).	1.30
11/02/2023	JOA Review and analyze deposit details in the sources and uses analysis.	2.70
	RCD Review and analysis of canceled checks for the account ending in 6978 for the period of October 2019 through April 2020 and check amount of \$500 to \$1,500 in order to identify payee information.	3.30
	RCD Review and analysis of canceled checks for the account ending in 6978 for the period of May 2020 through December 2020 and check amount of \$500 to \$1,500 in order to identify payee information.	3.00
	NRT Telephone calls with James Armstrong regarding updates to cash database and summary schedules.	0.20
11/03/2023	JOA Review and analyze deposit details in the sources and uses analysis.	0.40
	JOA Telephone call with Nick Troszak regarding updates to cash database.	0.20
	RCD Review and analysis of canceled checks for the account ending in 6978 for the period of December 2020 through December 2020 and check amount of \$500 to \$1,500 in order to identify payee information.	2.00
	RCD Review and analysis of canceled checks for the account ending in 6978 for the period of January 2021 through January 2022 and check amount of \$500 to \$1,500 in order to identify payee information.	2.00
	RCD Review and analysis of canceled checks for the account ending in 6978 for the period of January 2022 through January 2023 and check amount of \$500 to \$1,500 in order to identify payee information.	2.30
	NRT Review and analysis of unknown payee transactions to create worksheet for DSI personnel to locate payees in Bank of America support documentation produced for account	

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Forensic Accounting

			HOURS
		ending 9404.	0.60
NRT		Telephone call with James Armstrong regarding updates to cash database.	0.20
NRT		Review cash database and documents received from Bank of America to create follow-up document request and send to counsel.	0.60
11/06/2023	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of January 2016 through December 2016 and check amount of \$500 to \$2,000 in order to identify payee information.	3.10
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of December 2016 through September 2017 and check amount of \$500 to \$2,000 in order to identify payee information.	3.20
	JOA	Review and analyze the cash database for intercompany transfers and unknown payees.	2.30
	NRT	Telephone calls (2) with Rowen Dizon regarding payee analysis for cash database.	0.30
	NRT	Review and analysis of Bank of America check transaction payee analysis for amounts between \$1,500 and \$500 for account ending in 6978 to update unknown or illegible payees and names (A-M)	1.30
	NRT	Review and analysis of Bank of America check transaction payee analysis for amounts between \$1,500 and \$500 for account ending in 6978 to update unknown or illegible payees and names N-Z.	1.40
	NRT	Review and analysis of Bank of America document production and canceled checks for account ending 6978 to locate credit card account numbers associated with credit card payments.	2.10
11/07/2023	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of September 2017 through December 2018 and check amount of \$500 to \$2,000 in order to identify payee information.	2.50
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of December 2018 through December 2019 and check amount of \$500 to \$2,000 in order to identify payee information.	2.80
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of December 2019 through April 2021 and check amount of \$500 to \$2,000 in order to identify payee information.	2.70
	JOA	Review and analyze the cash database for intercompany transfers and unknown payees.	0.80
	NRT	Review and analysis of Lincoln National Life Insurance payment support detail in order to	

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Forensic Accounting

			HOURS
		identify/confirm policy premium paid and update database.	0.60
11/08/2023	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of April 2021 through May 2022 and check amount of \$500 to \$2,000 in order to identify payee information.	2.90
	RCD	Review and analysis of canceled checks for the account ending in 9404 for the period of June 2022 through July 2023 and check amount of \$500 to \$2,000 in order to identify payee information.	2.90
	JOA	Review and analyze the cash database for intercompany transfers and unknown payees.	2.00
	JOA	Telephone calls with Nick Troszak regarding updates to the cash database.	0.20
	NRT	Telephone calls with James Armstrong regarding updates to the cash database.	0.20
11/09/2023	RCD	Review and verify of canceled checks for the account ending in 9404 for the period of January 2016 through July 2023 and check amount of \$500 to \$2,000 in order to identify payee information.	1.70
	NRT	Review and analysis of real property reports and recorded documents to identify mortgage payments for certain real property in cash database.	0.40
11/10/2023	JOA	Review and analyze the cash database for intercompany transfers and unknown payees.	1.60
	JOA	Telephone calls (3) with Nick Troszak regarding updates to cash database.	0.30
	NRT	Review and analysis of Bank of America check transaction payee analysis for amounts between \$1,999 and \$500 for account ending in 9404 to update unknown or illegible payees and names (A-M).	1.60
	NRT	Review and analysis of Bank of America check transaction payee analysis for amounts between \$1,999 and \$500 for account ending in 9404 to update unknown or illegible payees and names (N-Z).	1.70
	NRT	Telephone calls (3) with James Armstrong regarding updates to cash database.	0.30
11/13/2023	NRT	Telephone call with James Armstrong regarding updates to cash database.	0.10
	JOA	Telephone call with Nick Troszak regarding updates to cash database.	0.10
11/15/2023	NRT	Review and analysis of cash database to standardize payee names and categorize certain transactions.	0.70

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Forensic Accounting

			HOURS
11/17/2023	NRT	Telephone call with Rowen Dizon regarding payee/payer analysis for Bank of America account ending in 8122.	0.40
	NRT	Review payee analysis for Bank of America account ending in 8122 to update cash database.	0.60
	RCD	Telephone call with Nicholas Troszak regarding payee and payer analysis for Bank of America account ending in 8122.	0.40
	RCD	Review and analyze Bank of America account ending in 8122 in order to identify payee and payer.	1.40
11/19/2023	JOA	Review intercompany transfers and unknown payees.	0.50
11/20/2023	JOA	Review intercompany transfers and unknown payees.	2.50
11/21/2023	JOA	Review intercompany transfers and unknown payees.	1.20
11/27/2023	JOA	Review intercompany transfers and unknown payees	2.30
	JOA	Telephone call with Nick Troszak regarding updates to cash database.	0.10
	NRT	Telephone call with James Armstrong regarding updates to cash database.	0.10
11/30/2023	NRT	Telephone call with James Armstrong regarding updates to cash database.	0.10
	JOA	Telephone call with Nick Troszak regarding updates to cash database.	0.10
12/01/2023	NRT	Review and analysis of real property records for 419 N. Highland, 507 N. Mansfield and 3752 Ocean Drive to locate loan numbers and update cash transaction categorization for Chase Bank and Citizens Bank in database.	1.30
	NRT	Review and analysis of cash database to standardize payee and categorize transactions (A - F).	1.60
12/04/2023	RCD	Review and analyze of Wells Fargo Bank statement account ending in 8027 for the period of July 2018 through September 2023 in order to delete duplicate transaction.	1.70
	RCD	Review and analysis of Wells Fargo Bank statement account ending in 8027 for the period of July 2018 through September 2023 in order to update payer and payee information for uses and database.	0.80
	NRT	Review and analysis of Wells Fargo Bank account ending in 8027 statements, transactions and support documents, create database and work	

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Forensic Accounting

			HOURS
		with staff to update database and reconcile to bank statements.	0.80
NRT		Review and analysis of cash database to standardize payee and categorize transactions (F - I).	1.80
NRT		Review and analysis of cash database to standardize payee and categorize transactions (I - LU).	1.70
12/05/2023	SGF	Review Wells Fargo account -8027 to identify payees and transfer accounts as part of sources and uses analysis.	0.90
	NRT	Review and analysis of Wells Fargo Bank ending in 8027 transactions to standardize payees, categorize, upload into main cash database and reconcile intra and inter company transactions.	1.60
	NRT	Review and analysis of cash database to standardize payee and categorize transactions (LU - N).	1.40
	NRT	Review and analysis of cash database to standardize payee and categorize transactions (N - SA).	1.60
01/19/2024	NRT	Review and analysis of payments to LA County Tax Collector, APN's referenced in the memo and real property reports in order to identify address of real property tax payment and update cash database.	1.40
01/29/2024	NRT	Review Bank of America supplemental document production, determine and prepare documents to be analyzed for addition to cash database.	0.80
	GB	Prepare receipts and disbursements database for Big Boyz LLC account ending in 4140 from 2/13/20 to 7/1/23.	0.40
01/30/2024	NRT	Telephone call with Spencer Ferrero regarding Big Boyz Legal, LLC transactions for account ending in 4140.	0.20
	SGF	Telephone call with Nicholas Troszak regarding Big Boyz Legal, LLC transactions for account ending in 4140.	0.20
	GB	Prepare receipts and disbursements database for Big Boyz LLC account ending in 4140 from 2/13/20 to 7/1/23.	0.90
01/31/2024	NRT	Review and analysis of Big Boys Legal account ending 4140 bank statements, canceled checks and deposit detail to fill in name, memo and categorize transactions for cash database. (Feb. 2020 - Dec. 2021)	2.10
	NRT	Review and analysis of Big Boys Legal account ending 4140 bank statements, canceled checks and deposit detail to fill in name, memo and categorize transactions for cash database.	

Leslie Klein

Forensic Accounting

			HOURS
		(Jan. 2022 - Jul. 2023)	1.90
GB		Prepare receipts and disbursements database for Big Boyz LLC account ending in 4140 from 2/13/20 to 7/1/23.	0.30
02/01/2024	NRT	Review and analysis of Big Boys Legal account ending 4140 transactions in order to reconcile inter-company transactions, update category and add to overall cash database.	2.20
02/12/2024	GB	Prepare receipts and disbursements database for Life Capital Group for CIBC account from 1/1/22 to 12/31/23.	1.60
	JOA	Telephone call with Nick Troszak regarding Bank of America documents / information received and updates to cash database.	0.20
	NRT	Telephone call with James Armstrong regarding Bank of America documents/information received and updates to cash database.	0.20
02/16/2024	GB	Telephone call with Spencer Ferrero regarding review of Bank of America merchant services accounts.	0.20
	GB	Prepare receipts and disbursements database for Merchant Services account x9882 from 1/1/16 to 12/31/23.	1.80
	SGF	Telephone call with Gabria Brenner regarding review of Bank of America merchant services accounts.	0.20
02/19/2024	GB	Prepare receipts and disbursements database for the Merchant Services account x9882 from 1/1/16 to 12/31/23.	1.40
	GB	Prepare receipts and disbursements database for Merchant Services account x2883 from 5/1/17 to 12/31/23.	1.80
02/22/2024	NRT	Review and analysis of JPMorgan Chase document production relating to real property loans to update / categorize mortgage payments in cash database by loan number / property.	1.30
02/23/2024	NRT	Review and analysis of New Rez, DBA Shellpoint document production relating to real property loans to update/categorize mortgage payments in cash database by loan number/property.	1.40
02/28/2024	NRT	Review and analysis of Los Angeles County Treasurer document production and update cash database categories and real property address that received benefit of payment.	0.80
02/29/2024	NRT	Review and analysis of New Rez, DBA Shellpoint document production relating to real property loans to update/categorize mortgage payments in	

Leslie Klein

Forensic Accounting

			HOURS
		cash database by loan number/property.	1.80
03/05/2024	NRT	Review and analysis of Bank of America document production for accounts ending in 3371, 8397 and 2172 in order to locate and determine payer/payee for unknown payer/payee transactions.	1.90
03/28/2024	NRT	Review and analysis of Chase Bank account ending in 3115 statements and support, create database of transactions, categorize and upload to main cash database.	1.70
05/20/2024	NRT	Review and analysis of documents produced by Bank of America, inventory banking files received to update document inventory.	1.10
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding document production received from Bank of America.	0.20
	NRT	Review of cash database in order to update certain categories of transactions relating to E. Zobdeh and A. Moeinzadeh.	0.60
05/21/2024	MN	Review analysis of Bank of America Doctors Marketing Group account ending 3371 for the time period 8/1/23-4/30/24.	2.50
	MN	Phone call with Nick Troszak regarding review analysis template.	0.10
05/22/2024	MN	Review analysis of Bank of America Bay Area Development Co account ending 4086 for the time period 8/1/23-1/31/24.	0.80
	MN	Review analysis of Bank of America Bay Area Development Co account ending 4099 for the time period 8/1/23-4/30/24.	0.80
	MN	Review analysis of Bank of America BIG BOYZ LEGAL, LLC MARYLAND IOLTA ATTORNEY TRUST ACCOUNTS account ending 4140 for the time period 8/1/23-4/30/24.	0.80
	MN	Review analysis of Bank of America Les Klein & Associates account ending 6978 for the time period 8/1/23-4/30/24.	0.50
	MN	Review analysis of Bank of America California Iolita Trust Account ending 8122 for the time period 8/1/23-4/30/24.	0.80
	MN	Review analysis of Bank of America California Iolita Trust Account ending 8467 for the time period 8/1/23-4/30/24.	0.30
	MN	Review analysis of Bank of America Les Klein & Associates account ending 9404 for the time period 8/1/23-4/30/24.	1.00
	MN	Review analysis of Bank of America Les Klein & Associates account ending 9405 for the time period 8/1/23-4/30/24.	0.80
	MN	Review analysis of Bank of America Les Klein &	

Leslie Klein

Forensic Accounting

			HOURS
		Associates account ending 3727 for the time period 1/1/17-7/1/21.	1.00
05/24/2024	NRT	Review and analysis of August 2023 through April 2024 bank transactions for Bank of America account ending in 6978, in order to determine payer/payee and categorize transaction for cash database.	0.80
	NRT	Review and analysis of January 2017 through June 2021 bank transactions for Bank of America account ending in 3727, in order to determine payer/payee and categorize transaction for cash database.	0.50
	NRT	Review and analysis of August 2023 through April 2024 bank transactions for Bank of America account ending in 9405, in order to determine payer/payee and categorize transaction for cash database.	0.70
	NRT	Review and analysis of August 2023 through April 2024 bank transactions for Bank of America account ending in 9404, in order to determine payer/payee and categorize transaction for cash database.	0.60
05/28/2024	NRT	Review and analysis of August 2023 through April 2024 bank transactions for Bank of America account ending in 9404, in order to determine payer/payee and categorize transaction for cash database.	1.40
	NRT	Review and analysis of August 2023 through April 2024 bank transactions for Bank of America account ending in 8122, in order to determine payer/payee and categorize transaction for cash database.	0.70
	NRT	Review and analysis of August 2023 through April 2024 bank transactions for Bank of America account ending in 3371, in order to determine payer/payee and categorize transaction for cash database.	1.30
	NRT	Review and analysis of August 2023 through April 2024 bank transactions for Bank of America account ending in 4086 and 4099, in order to determine payer/payee and categorize transaction for cash database.	1.90
05/29/2024	NRT	Review and analysis of August 2023 through April 2024 bank transactions for Bank of America account ending in 4099 and 4140, in order to determine payer/payee and categorize transaction for cash database.	2.10
05/30/2024	NRT	Review Bank of America documents produced on May 30, 2024 and update cash database for the time period of August 1, 2023 through April 30, 2024 for account ending in 6978.	1.20

Leslie Klein

Forensic Accounting

			HOURS
	NRT	Review and analysis of cash transactions for the time period August 1, 2023 through April 30, 2024 in order to categorize transactions for summary worksheets as requested by counsel.	0.70
06/05/2024	SGF	Telephone call with Nicholas Troszak regarding review of unknown payees to request further information from Bank of America as part of sources and uses database.	0.10
	SGF	Review and analyze sources and uses database to identify unknown payees to request additional data for from Bank of America.	2.40
06/06/2024	SGF	Review and analyze sources and uses database to identify unknown payees to request additional data for from Bank of America.	2.80
	SGF	Review and analyze sources and uses database to identify data to identify unknown payees to request additional data for from Bank of America.	1.70
06/07/2024	SGF	Review and analyze sources and uses database to identify unknown payees to request additional data for from Bank of America.	1.70
	SGF	Review and analyze sources and uses database to identify data to identify unknown payees to request additional data for from Bank of America.	1.80
	SGF	Review and analyze sources and uses database to summarize by account and amount the unknown payees to request additional data for from Bank of America.	1.70
07/25/2024	NRT	Review and analysis of unknown payee worksheets and NSF worksheets relating to potential requests for information from financial institutions.	0.40
01/20/2025	SGF	Telephone call with Nicholas Troszak regarding updates to sources and uses database.	0.10
		Forensic Acct Sources and Uses	654.80
			269,709.00
07/11/2024	SGF	Review and analyze assets (currently held and potential) in order to create an estate liquidation analysis.	2.10
	SGF	Review and analyze liabilities and claims (currently held and potential) in order to create an estate liquidation analysis.	2.20
07/29/2024	SGF	Review and analysis of possible receipts and disbursements as part of liquidation plan.	2.60
	SGF	Review and analysis of possible claims and fees related to liquidation plan.	2.40

Leslie Klein

Page: 44
05/01/2025

Forensic Accounting

			HOURS	
		Plan of Reorg./Disclosure Stmt	9.30	4,371.00
10/09/2023	NRT	Review and analysis of September 2023 transactions, trustee comments/notes and insurance information in order to complete monthly operating report.	1.60	
	NRT	Read and reply to emails with counsel and staff regarding the September 2023 monthly operating report.	0.20	
	NRT	Compile final September monthly operating report, redact sensitive information and send to counsel for filing.	0.70	
04/11/2024	NRT	Review and provide comments to DSI's staff regarding the March 2024 monthly operating report	0.30	
05/09/2024	SGF	Prepare the April 2024 monthly operating report.	1.60	
	SGF	Prepare the April 2024 monthly operating report supporting documents.	1.80	
06/11/2024	NRT	Review of May 2024 monthly operating report and supporting schedules.	0.60	
07/17/2024	SGF	Prepare June 2024 monthly operating report.	1.80	
	SGF	Prepare exhibits for June 2024 monthly operating report.	1.20	
	SGF	Telephone call with Nicholas Troszak regarding June 2024 monthly operating reports.	0.10	
	NRT	Review of the June 2024 monthly operating report.	0.20	
	NRT	Telephone call with Spencer Ferrero regarding the June 2024 monthly operating reports.	0.10	
07/18/2024	SGF	Prepare June 2024 monthly operating report.	0.30	
08/13/2024	SGF	Prepare the July 2024 monthly operating report.	2.70	
08/14/2024	SGF	Prepare the July 2024 monthly operating report.	0.80	
08/15/2024	NRT	Review of the July 2024 monthly operating report.	0.20	
	SGF	Telephone call with Nicholas Troszak regarding the July 2024 monthly operating report.	0.10	
09/09/2024	SGF	Prepare the August 2024 monthly operating report	2.80	
	SGF	Prepare support documents for the August 2024 monthly operating report	1.20	
09/12/2024	SGF	Finalize the August 2024 monthly operating report.	0.30	
09/13/2024	SGF	Finalize the August 2024 monthly operating		

Leslie Klein

Forensic Accounting

			HOURS	
		report.	0.20	
10/06/2024	NRT	Review of insurance information referenced on the monthly operating report, received from Leslie Klein and recently requested by the U.S. Trustee's Office and send to Trustee.	0.40	
11/06/2024	SGF	Prepare the October 2024 monthly operating report.	1.70	
11/07/2024	NRT	Review of October 2024 monthly operating report.	0.30	
	SGF	Prepare the October 2024 monthly operating report.	0.60	
12/06/2024	SGF	Prepare the November 2024 monthly operating report.	1.30	
12/09/2024	SGF	Prepare support documents for November 2024 monthly operating report.	0.40	
12/19/2024	SGF	Prepare November 2024 monthly operating report for filing.	0.30	
01/08/2025	NRT	Telephone call with John Lucas regarding response to the U.S. Trustee's offices regarding case status.	0.30	
	NRT	Review and analysis of preliminary summary of assets and liabilities of the case as of December 31, 2024 in order to compile information to reply to the U.S. Trustee.	0.40	
01/14/2025	SGF	Prepare the December 2024 monthly operating report.	2.30	
01/16/2025	SGF	Review and analyze quarterly disbursements to generate U.S. Trustee's fee report and check request.	0.20	
	SGF	Prepare the December 2024 monthly operating report.	0.30	
01/22/2025	NRT	Telephone call with the U.S. Trustee's Office, Jeff Dulberg, John Lucas and Brad Sharp regarding case status.	0.50	
02/14/2025	SGF	Prepare the January 2025 monthly operating report and exhibits.	3.30	
02/20/2025	SGF	Review updates to the January 2025 monthly operating report and send to counsel for filing.	0.30	
		Monthly Bkcty/Semi-Annual Rpts	31.40	15,768.00
08/07/2023	NRT	Review of stipulation between Chapter 11 Trustee and Menlo parties.	0.20	

Leslie Klein

Forensic Accounting

			HOURS
08/14/2023	NRT	Review of motion for relief from stay filed by Menlo Trustee Jeff Winter.	0.40
10/05/2023	RJS	Review work request from Nicholas Troszak and reply to same; brief review of claims register; brief familiarization with claims related files on Teams drive.	0.40
10/06/2023	RJS	Teams meeting with Nicholas Troszak on claims register and assistance needed; review e-mail updates on how to access PACER.	0.20
10/12/2023	RJS	Review the Vago proof of claim; draft and submit claim summary; review Nicholas Troszak's comments on same.	0.80
10/13/2023	RJS	Continue discussion with Nicholas Troszak on the Vago proof of claim.	0.20
10/20/2023	RJS	Review Gestetner's proofs of claims; draft and submit claims summary; confer with Nicholas Troszak on same; update claims matrix.	0.80
10/23/2023	NRT	Review and analysis of information/documentation provided by Menlo parties relating to damage calculation and ultimately potential claim in estate.	0.30
10/27/2023	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding response to Leslie Klein letters to the Trustee's counsel referencing certain claimants.	0.10
11/03/2023	NRT	Review and analysis of Gestetner documents received, cash database and reply to counsel regarding amounts sent to Gestetner from 2016 through 2023.	0.80
11/06/2023	RJS	Begin review of the Menlo proof of claim.	0.50
11/07/2023	NRT	Review and analysis of cash database to locate payments to all Gestetner's, save images of certain checks and send to counsel for Leslie Klein deposition.	0.40
11/08/2023	NRT	Review and analysis of cash transactions in order to create Gestetner transaction analysis and send to counsel for possible claim settlement.	0.90
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP), regarding the Gestetner proof of claim and secured interest.	0.20
11/13/2023	NRT	Review of request for information from	

Leslie Klein

Forensic Accounting

			HOURS
		Gestetner's and reply to counsel and Trustee.	0.30
01/03/2024	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding letter received from Leslie Klein relating to David Berger v Klein 2:23-ap-01169	0.40
01/22/2024	NRT	Review claims matrix, bankruptcy schedules and cash database regarding potential claimant Israel Levy and reply to trustee.	0.30
01/25/2024	NRT	Telephone call with Brad Sharp and Spencer Ferrero regarding Israel Levy claim, insurance policies and Life Capital Group.	0.30
	NRT	Review proof of claim filed by Israel Levy and update cash database.	0.70
	NRT	Telephone calls (2) with Spencer Ferrero regarding Israel Levy claim, insurance policies and Life Capital Group.	0.20
	SGF	Telephone call with Brad Sharp and Nicholas Troszak regarding Israel Levy claim, insurance policies and Life Capital Group.	0.30
	SGF	Telephone calls (2) with Nicholas Troszak regarding Israel Levy claim, insurance policies and Life Capital Group.	0.20
	SGF	Preparation for meeting regarding Menlo party proof of claim and insurance premium payments made as part of claims evaluation.	1.70
01/26/2024	SGF	Preparation for meeting regarding Menlo party proof of claim and insurance premium payments made as part of claims evaluation.	1.10
	SGF	Meeting with Brad Sharp and Nicholas Troszak regarding Menlo party proof of claim filed and insurance premium payments made as part of claims evaluation.	0.90
	SGF	Review and analyze Menlo party proof of claim to provide additional breakdown of claim components.	2.10
01/29/2024	SGF	Review and analyze Menlo party proof of claim to provide additional breakdown of claim components.	0.60
03/12/2024	SGF	Meeting with Brad Sharp (Trustee) and Nicholas Troszak regarding Menlo claims analysis and life insurance premium analysis.	0.50
03/14/2024	NRT	Telephone call with Spencer Ferrero regarding the Menlo proof of claim filed.	0.30
	SGF	Telephone call with Nicholas Troszak regarding the Menlo claim and reply.	0.30
	SGF	Review correspondence from counsel regarding the Menlo claim and draft reply.	0.70

Leslie Klein

Forensic Accounting

			HOURS
03/21/2024	NRT	Telephone call with Brad Sharp (Trustee) and Spencer Ferrero regarding the Menlo proof of claim filed and life insurance premium payment analysis.	0.30
03/22/2024	NRT	Review and analysis of Menlo claim analysis and life insurance premium payment analysis in order to update term sheet.	1.20
	NRT	Telephone calls (3) with Spencer Ferrero regarding Menlo parties term sheet.	0.80
	SGF	Telephone calls (3) with Nicholas Troszak regarding Menlo parties term sheet.	0.80
	SGF	Draft narrative for the Menlo claim term sheet.	2.90
	SGF	Create possible exhibits for the Menlo claim term sheet.	2.20
03/25/2024	NRT	Telephone call with Spencer Ferrero regarding potential term sheet involving the Menlo claims.	0.20
	SGF	Telephone call with Nicholas Troszak regarding potential term sheet involving Menlo claims.	0.20
	SGF	Update draft of narrative for the Menlo term sheet.	1.40
03/27/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding mediation between the debtor and Jeffrey Seigel regarding Seigel's nondischargeability complaint.	0.10
	NRT	Review information regarding mediation between the debtor and Jeffrey Seigel relating to Seigel's nondischargeability complaint.	0.20
03/28/2024	SGF	Review comments from counsel regarding possible Menlo Trust term sheet proposal.	1.10
04/16/2024	NRT	Review of Stipulation for entry of nondischargeable judgment relating to Jeffrey Siegel, successor Trustee for the Scott Trust.	0.20
06/05/2024	NRT	Telephone calls (2) with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding the Hubert Scott Trust relating to their non-dishchargeability claim.	0.20
	NRT	Review exhibits and other documentation provided by the Hubert Scott Trust relating to their non-dishchargeability claim.	0.30
06/18/2024	NRT	Review funds received from LCG as of May 31, 2024 and reply to counsel as requested for potential Gestetner settlement.	0.10
07/29/2024	NRT	Review and analysis of 2023 estate transactions in order to reformat and provide transaction through October 31, 2023 as requested by tax professionals.	0.60

Leslie Klein

Forensic Accounting

			HOURS
	NRT	Read and reply to email from counsel regarding meeting with Jeffrey Siegel's counsel to discuss liquidation of claim.	0.10
07/30/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding meeting with Jeffrey Siegel and claim liquidation.	0.10
07/31/2024	NRT	Telephone call with Jeffrey Seigel Trustee, counsel and John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding liquidation of proof of claim	0.50
08/07/2024	NRT	Read and reply to counsel regarding LCG funds received relating to Gestetner claim settlement.	0.10
	NRT	Read and reply to emails regarding potential liquidation of claims and setup meetings with opposing counsel.	0.10
08/13/2024	NRT	Telephone call with Adi Vendrigger's counsel and John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding liquidation of claim and case status.	0.70
	NRT	Telephone call with Mermelstein & Berger counsel and John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding liquidation of claim and case status.	0.40
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding potential meeting with Menlo representatives.	0.10
08/14/2024	NRT	Telephone call with Vago's counsel and John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding liquidation of claim and case status.	0.50
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding meeting with Vago's counsel.	0.10
08/15/2024	SGF	Review and analyze Vendrigger proof of claim as part of claims review.	0.80
08/16/2024	NRT	Review and analysis of Vendrigger claim and potential adjustments.	0.30
	NRT	Telephone call with Spencer Ferrero regarding the Vendrigger proof of claim analysis.	0.10
	SGF	Review and analyze Vendrigger proof of claim as part of claims review.	1.30
	SGF	Review and analyze Menlo proof of claim analysis as part of claims review.	0.40
	SGF	Telephone call with Nicholas Troszak regarding Vendrigger proof of claim analysis.	0.10
08/20/2024	NRT	Telephone call with Spencer Ferrero regarding review of Mermelstein claim.	0.10

Leslie Klein

Forensic Accounting

			HOURS
	SGF	Telephone call with Nicholas Troszak regarding review of Mermelstein claim.	0.10
	SGF	Review and analyze filed proofs of claim by Mermelstein parties as part of claims review.	2.80
	SGF	Review and analyze motion for default judgment filed by Mermelstein parties as part of claims review.	2.90
08/21/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding June St litigation.	0.40
	NRT	Review of Mermelstein claim analysis and summary regarding GUC portion and subordination GUC portion.	0.40
	NRT	Telephone call with Spencer Ferrero regarding review of Mermelstein claim.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Kenneth Klein litigation.	0.60
	SGF	Telephone call with Nicholas Troszak regarding review of Mermelstein claim.	0.30
	SGF	Review and analyze filed proofs of claim by Mermelstein parties as part of claims review.	1.40
	SGF	Review and analyze filed proofs of claim by Vago parties as part of claims review.	2.60
08/22/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) and Spencer Ferrero regarding Mermelstein claim.	0.50
	SGF	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) and Nicholas Troszak regarding the Mermelstein claim.	0.50
	SGF	Review and analyze filed proofs of claim by Mermelstein parties to update claims review.	1.80
	SGF	Review and analyze filed proofs of claim by Vendrigger parties to update claims review.	1.20
	SGF	Review and analyze filed proofs of claim by Vago parties to update claims review.	0.90
08/23/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Kenneth Klein litigation.	0.40
	SGF	Review and analyze filed proofs of claim by Mermelstein parties to update claims review.	1.60
08/26/2024	NRT	Telephone call with Jeff Dulberg, John Lucas (Pachulski Stang Ziehl & Jones, LLP) and Spencer Ferrero regarding Vendrigger and Mermelstein claims filed.	0.80
	SGF	Telephone call with Nicholas Troszak, John Lucas and Jeff Dulberg regarding claims review.	0.80
	SGF	Update Mermelstein claim analysis per call with counsel.	0.40
08/27/2024	NRT	Telephone call with Trustee and Spencer Ferrero	

Leslie Klein

Forensic Accounting

			HOURS
		regarding Vendriger and Mermelstein claims filed.	0.50
SGF		Telephone call with Trustee and Nicholas Troszak regarding Vendriger and Mermelstein claims filed.	0.50
SGF		Update Mermelstein claim analysis per call with counsel.	0.80
SGF		Review Berger proof of claim as part of claims analysis.	1.50
SGF		Review Vago proof of claim as part of claims analysis.	0.80
SGF		Review Levy proof of claim as part of claims analysis.	0.70
08/28/2024	NRT	Telephone call with Spencer Ferrero regarding Berger claim analysis.	0.10
	SGF	Telephone call with Nicholas Troszak regarding Berger claim analysis.	0.10
08/29/2024	SGF	Review Levy proof of claim as part of claims analysis.	0.70
	SGF	Review Siegel proof of claim as part of claims analysis.	2.10
08/30/2024	NRT	Telephone call with Spencer Ferrero regarding Seigel and Levy claims review.	0.30
	NRT	Review of Seigel and Levy claims analysis.	0.30
	SGF	Telephone call with Nicholas Troszak regarding Levy and Siegel claim analysis.	0.30
	SGF	Review Levy proof of claim as part of claims analysis.	0.30
	SGF	Review Siegel proof of claim as part of claims analysis.	0.40
09/03/2024	NRT	Review Gestetner agreement with bankruptcy estate.	0.30
09/12/2024	SGF	Review and analyze Gestetner claim documents to identify basis for claim related to settlement.	2.80
09/13/2024	NRT	Review analysis and information relating to Gestetner's claim relating to Leslie Klein and funds invested/sent to Klein.	0.30
	NRT	Telephone calls (2) with Spencer Ferrero regarding Gestetner claim.	0.20
	SGF	Telephone calls (2) with Nicholas Troszak regarding the Gestetner claim.	0.20
	SGF	Review and analyze Gestetner claim documents to identify basis for claim related to settlement.	2.80
	SGF	Review and analyze Gestetner claim documents create summary of claim and funding timeline related to settlement.	1.80
09/16/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) and Spencer Ferrero	

Leslie Klein

Forensic Accounting

			HOURS
		regarding reply to opposition of Gestetner settlement.	0.40
	SGF	Telephone call with Nicholas Troszak and John Lucas regarding the Gestetner claim review.	0.40
	SGF	Review and analyze Gestetner claim review sheet to update per counsel request.	0.40
09/17/2024	NRT	Telephone calls (2) with John Lucas (Pachulski Stang Ziehl and Jones LLP) regarding reply to opposition of the Gestetner settlement.	0.30
	NRT	Telephone call with Spencer Ferrero regarding Gestetner claim review.	0.10
	SGF	Telephone call with Nicholas Troszak regarding the Gestetner claim review.	0.10
	SGF	Review and analyze the Gestetner claim review sheet to update per counsel's request.	0.30
	SGF	Review and analyze the Gestetner claim review sheet to create interest rate matrix per counsel's request.	0.50
09/18/2024	NRT	Review and analysis of declaration and exhibits relating to the Trustee's reply motion to opposition of the Gestetner settlement.	1.40
	NRT	Telephone call with Jeff Dulberg (Pachulski Stang Ziehl and Jones LLP) regarding reply to opposition of Gestetner settlement.	0.20
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones LLP) regarding reply to opposition of Gestetner settlement.	0.20
	SGF	Telephone calls (2) with Nicholas Troszak regarding the Gestetner claim review.	0.30
	SGF	Review and analyze exhibits related to the Gestetner claim review.	0.80
	SGF	Review and analyze declaration related to the Gestetner claim review.	0.50
09/20/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones LLP) regarding Gestetner settlement and upcoming hearing.	0.10
09/25/2024	NRT	Telephone calls (3) with John Lucas (Pachulski Stang Ziehl and Jones LLP) Gestetner settlement objection and Life Capital Group.	0.60
	NRT	Telephone call with Trustee and his counsel regarding upcoming hearing relating to Gestetner settlement objection.	0.20
10/04/2024	NRT	Review information from counsel relating to upcoming meeting with certain creditors, track changes and provide feedback to counsel.	0.60
10/06/2024	NRT	Read and reply to emails with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding meeting with creditors counsel (Vago and Mermelstein)	0.10

Leslie Klein

Forensic Accounting

			HOURS
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding meeting with creditors counsel (Vago and Mermelstein).	0.10
	NRT	Telephone call with John Lucas and Jeff Dulberg (Pachulski Stang Ziehl and Jones, LLP) and Brad Sharp (partial) regarding meeting with creditors counsel (Vago and Mermelstein).	0.20
10/07/2024	NRT	Preparation meeting with Trustee, his counsel for meeting with counsel for certain creditors (Vago & Mermelstein).	0.80
	NRT	Meeting with Trustee, his counsel and counsel for certain creditors (Vago & Mermelstein).	2.60
	NRT	Follow-up meeting with Trustee, his counsel after meeting with counsel for certain creditors (Vago & Mermelstein).	0.40
10/14/2024	NRT	Telephone call with John Lucas and Jeff Dulberg (Pachulski Stang Ziehl and Jones, LLP) regarding meeting with creditors and their counsel (Menlo's)	0.30
10/16/2024	NRT	Meeting with John Lucas, Jeff Dulberg, Brad Sharp and Menlo parties regarding case status.	4.00
	NRT	Follow-up meeting with John Lucas, Jeff Dulberg (Pachulski Stang Ziehl and Jones LLP) and Brad Sharp regarding Menlo meeting.	0.50
10/22/2024	SGF	Update claims register for property sales and proposed adjustments from trustee analysis of claims.	1.50
10/23/2024	SGF	Telephone call with Nicholas Troszak regarding updates to the claims analysis.	0.10
	SGF	Update claims register for property sales and proposed adjustments from trustee analysis of claims to create possible distribution analysis.	2.30
	NRT	Telephone call with Spencer Ferrero regarding updates to the claims analysis.	0.10
	NRT	Review of claims analysis and proposed preliminary adjustments.	0.40
10/24/2024	SGF	Update claims register for property sales and proposed adjustments from trustee analysis of claims to create possible distribution analysis.	1.70
10/30/2024	SGF	Update claims register for property sales and proposed adjustments from trustee analysis of claims to create possible distribution analysis.	2.40
10/31/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones LLP) regarding claims of	

Leslie Klein

Forensic Accounting

			HOURS	
		Gestetner and Menlo's.	0.40	
	NRT	Telephone calls (2) with Spener Ferrero regarding possible distributions related to potential Menlo premium settlement.	0.30	
	SGF	Update claims register for property sales and proposed adjustments from trustee analysis of claims to create possible distribution analysis.	0.90	
	SGF	Telephone calls (2) with Nicholas Troszak regarding possible distributions related to potential Menlo premium settlement.	0.30	
01/02/2025	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding Gestetner motion.	0.30	
02/13/2025	SGF	Review and analyze Vago claims analysis to update per counsel's information.	0.80	
02/26/2025	SGF	Review and analyze Siegel updated claim request to compare to prior claim analyses.	2.30	
		Claims Analysis/Objections	104.40	53,568.00
08/09/2023	NRT	Read and reply to emails with tax accountants regarding additional records to be obtained by Trustee.	0.10	
01/02/2024	NRT	Telephone call with Spencer Ferrero regarding the compilation of annual cash transactions for the DIP period and Trustee time period for the 2023 calendar year as requested by the proposed tax accountant.	0.20	
01/16/2024	NRT	Telephone call with Art Swicker (Tax professional) regarding tax returns and information needed.	0.30	
	NRT	Telephone calls (2) with Spencer Ferrero regarding documents to send to tax preparer for 2023 tax return.	0.20	
01/17/2024	SGF	Review and analyze 2023 cash transactions to categorize per request of tax preparer.	0.70	
01/18/2024	NRT	Review and analysis of real property reports to populate cost basis worksheet for tax preparer.	0.80	
	NRT	Review and analysis of 2023 cash transactions to update categorization, as requested by tax preparer and send updated information to tax preparer.	0.80	
	NRT	Telephone call with Spencer Ferrero regarding 2023 cash transaction categorization per request of tax preparer.	0.10	
	SGF	Telephone call with Nicholas Troszak regarding 2023 cash transaction categorization per request of tax preparer.	0.10	

Leslie Klein

Forensic Accounting

			HOURS	
01/19/2024	NRT	Review 2013 to 2021 tax returns for Leslie Klein and reply to tax accountant and counsel regarding additional request to Mr. Klein and his tax professionals.	0.60	
01/31/2024	NRT	Telephone call with Art Swicker regarding 2023 tax return.	0.10	
02/13/2024	NRT	Telephone call with Spencer Ferrero regarding property tax payments on Highland and June St. properties.	0.30	
	SGF	Telephone call with Nicholas Troszak regarding property tax payments on the Highland and June Street properties.	0.30	
	SGF	Telephone calls (4) with Los Angeles County regarding property tax questions for the Highland and June Street properties.	0.90	
08/09/2024	NRT	Telephone call with Art Swicker (tax professional) regarding the 2023 tax return.	0.20	
08/12/2024	NRT	Review and analysis of 2023 cash transactions, Federal and State tax returns for bankruptcy estate and reply to tax professional.	0.50	
	NRT	Telephone call with Art Swicker (tax professional) regarding the 2023 tax return.	0.10	
11/14/2024	NRT	Review and analysis of November 1, 2023 to April 30, 2024 cash transactions in order to categorize and compile information for tax professionals as requested.	1.80	
	NRT	Review and analysis of May 1, 2024 to October 31, 2024 cash transactions in order to categorize and compile information for tax professionals as requested.	1.70	
11/15/2024	NRT	Review and analysis of annual general ledger in order to categorize and compile information for tax professionals as requested.	0.90	
11/20/2024	NRT	Read and reply to emails with tax professional regarding request for prior tax returns.	0.10	
01/20/2025	NRT	Review and analysis of certain transactions occurring during the calendar year of 2023 and 2024 and reply to tax professionals as requested.	0.40	
01/31/2025	NRT	Review and analysis of federal tax return, 2023/2024 cash transactions and reply to tax accountant.	0.40	
		Tax Issues	11.60	6,910.00
07/26/2023	NRT	Review information obtained from Selene Finance		

Leslie Klein

Forensic Accounting

			HOURS
		and reply requesting additional information related to the loan associated with the Martel property.	0.70
07/31/2023	NRT	Review and analysis of information received from secured lender for 315 N. Martel and reply to email regarding same.	0.30
08/02/2023	NRT	Review payoff demand information received from the Palm Desert HOA and send to counsel.	0.20
08/17/2023	NRT	Review of final settlement statement for original purchase of 3752 Ocean Drive, Oxnard, CA, earnest deposit, real property report and reply to counsel.	0.60
01/12/2024	SGF	Telephone call with Eric Held regarding Whitewater property HOA assessment review.	0.30
	SGF	Review and analyze Whitewater HOA assessment documentation as part of property sale analysis.	2.20
	SGF	Review and analyze Whitewater property projected receipts and disbursements related to potential sale of property.	1.40
01/15/2024	SGF	Review and analyze Whitewater Homeowners Association assessment documentation as part of property sale analysis.	1.10
	SGF	Review and analyze Whitewater HOA assessment documentation as part of property sale analysis.	1.20
01/29/2024	SGF	Review and analyze HOA billing notice in order to update Whitewater sale analysis.	0.30
03/08/2024	SGF	Prepare schedule of assets under current review and/or sales procedure.	1.80
03/27/2024	NRT	Review and analysis of current estimated sale price, debt and closing costs for 143 S. Highland Ave, to determine approximate equity and reply to trustee and counsel as requested.	0.60
04/05/2024	SGF	Review and analyze the Palm Springs property to identify potential cost basis for property sale.	1.20
04/11/2024	SGF	Review tax gain calculations related to the sale of the Palm Springs property.	0.30
04/23/2024	NRT	Telephone call with Brad Sharp regarding asset list for plan of reorganization.	0.20
06/13/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding sale of Bay Area	

Leslie Klein

Forensic Accounting

			HOURS
		Development to the Menlo's.	0.20
	NRT	Review proposed language in sale motion of Bay Area Development and reply to counsel.	0.20
06/18/2024	NRT	Telephone call with Spencer Ferrero regarding potential scenarios for the disposition of 315 N. Martel Ave., Los Angeles, CA.	0.30
	SGF	Telephone call with Nicholas Troszak regarding potential scenarios for the disposition of 315 N. Martel Ave., Los Angeles, CA.	0.30
	SGF	Review and analyze proposed escrow statement involving Martel property to create analysis of various types of sales of this property.	2.60
06/19/2024	SGF	Review and analyze proposed escrow statement involving Martel property to create analysis of various types of sales of this property.	0.60
	SGF	Telephone call with Nicholas Troszak regarding potential scenarios for the disposition of 315 N. Martel Ave., Los Angeles, CA.	0.10
06/20/2024	NRT	Review analyses and emails regarding potential abandonment of 315 N. Martel and reply.	0.20
	SGF	Review and analyze proposed escrow statement involving Martel property to create analysis of various types of sales of this property.	0.60
06/26/2024	SGF	Partial call with Eric Held and Nick Troszak regarding net recovery analysis for Martel property.	0.20
	SGF	Telephone call with Nicholas Troszak regarding the sale or foreclosure of real property owned by Leslie Klein or his related entities during the years of 2021, 2022, 2023.	0.50
	NRT	Telephone call with Spencer Ferrero (partial) and Eric Held regarding net recovery analysis for Martel property.	0.30
	NRT	Telephone call with Spencer Ferrero regarding the sale or foreclosure of real property owned by Leslie Klein or his related entities during the years of 2021, 2022, 2023.	0.50
06/27/2024	SGF	Telephone calls (2) with Nicholas Troszak regarding NOL use from property sales.	0.20
	SGF	Review and analyze property sales and foreclosures in order to estimate taxable gains regarding NOL use.	1.80
	SGF	Review and analyze estimated taxable gains in order to update Martel sales analysis.	1.20
	NRT	Telephone call with Spencer Ferrero regarding the sale or foreclosure of real property owned by Leslie Klein or his related entities during the years of 2021, 2022, 2023 for NOL purposes.	0.20
	NRT	Review of worksheet relating to the sale or foreclosure of real property owned by Leslie	

Leslie Klein

Forensic Accounting

			HOURS
		Klein or his related entities during the years of 2021, 2022, 2023 for NOL purposes.	0.20
06/28/2024	SGF	Telephone call with Art Zwicker regarding use of NOL as part of property sale analysis.	0.40
	SGF	Review and analyze estimated taxable gains in order to update Martel sales analysis.	1.80
07/01/2024	SGF	Review and analyze updates to estimated taxable gains in order to update Martel sales analysis.	0.60
07/02/2024	NRT	Telephone calls (2) with Spencer Ferrero regarding 315 N. Martel worksheet outlining potential gain and net funds to the estate under different scenarios.	0.50
	SGF	Draft summary of Martel sale recommendations.	1.60
	SGF	Telephone calls (2) with Nicholas Troszak regarding 315 N. Martel worksheet outlining potential gain and net funds to the estate under different scenarios.	0.50
07/25/2024	NRT	Telephone call with Jeff Dulberg (Pachulski Stang Ziehl & Jones, LLP) regarding abandonment and insurance for Martel property.	0.10
08/28/2024	NRT	Review and analysis of 143 Highland rent payments received and reply to trustee regarding same to prepare for court hearing.	0.40
10/15/2024	NRT	Telephone call with Spencer Ferrero regarding sale analysis of the 143 Highland property.	0.20
	SGF	Review and analyze data to prepare breakeven analysis on the 143 S. Highland potential property sale.	0.60
	SGF	Telephone call with Nicholas Troszak regarding breakeven analysis on the 143 S. Highland potential property sale.	0.20
10/16/2024	SGF	Review and analyze possible sale scenarios for 143 S Highland property as part of the sell versus abandon analysis.	1.10
	SGF	Create exhibits for possible sale scenarios for the 143 S. Highland property as part of the sell versus abandon analysis.	1.20
	SGF	Draft narratives for possible sale scenarios for the 143 S. Highland property as part of the sell versus abandon analysis.	2.20
10/17/2024	SGF	Create exhibits for possible sale scenarios for the 143 S. Highland property as part of the sell versus abandon analysis.	1.60
	SGF	Draft narratives for possible sale scenarios for the 143 S. Highland property as part of the sell versus abandon analysis.	1.40
	SGF	Review NOL history and possible uses as part of	

Leslie Klein

Forensic Accounting

			HOURS	
		the sell versus abandon analysis.	2.60	
	SGF	Review cost of tenant removal options as part of the 143 S. Highland sell versus abandon analysis.	0.90	
11/01/2024	NRT	Telephone call with Spencer Ferrero regarding eviction vs cash for keys related to possible sale of 143 S. Highland property.	0.10	
	SGF	Review and analyze costs associated with eviction versus cash for keys related to possible sale of the 143 S. Highland property.	2.80	
	SGF	Telephone call with Brad Sharp regarding eviction versus cash for keys related to possible sale of the 143 S. Highland property.	0.30	
	SGF	Telephone call with Nicholas Troszak regarding eviction versus cash for keys related to possible sale of the 143 S. Highland property.	0.10	
11/06/2024	NRT	Telephone call with Spencer Ferrero regarding update to 143 S. Highland analysis.	0.20	
	NRT	Telephone call with Spencer Ferrero regarding tasks to be completed related to the 143 S. Highland analysis.	0.10	
	SGF	Telephone call with Nicholas Troszak regarding update to the 143 S. Highland analysis.	0.20	
	SGF	Update the 143 S. Highland analysis with updated sales price data.	2.70	
01/21/2025	SGF	Review and analyze potential sale proceeds and costs related to Leonardo property sale.	0.30	
01/24/2025	NRT	Telephone call with Bill Friedman regarding sale of the June St. property.	0.20	
02/03/2025	SGF	Prepare check request related to Israel property sale vendor.	0.20	
02/13/2025	SGF	Review property information for possible sale of 306 N Highland property.	1.80	
02/25/2025	SGF	Telephone call with Nicholas Troszak regarding updates to 306 N Highland potential sale.	0.20	
	SGF	Review and analyze data related to possible sale of 306 N Highland.	1.60	
02/27/2025	NRT	Telephone call with Jeff Nolan (PSZJ) regarding Leslie Klein passport copy for sale of Israel property.	0.10	
	NRT	Telephone calls (2) with John Lucas (PSZJ) regarding Leslie Klein passport copy for sale of Israel property.	0.20	
		Sale of Assets	51.60	25,351.00
07/12/2023	NRT	Telephone calls (4) with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding document		

Leslie Klein

Forensic Accounting

			HOURS
		requests and filing potential 2004 Examinations.	0.90
07/13/2023	NRT	Telephone calls (2) with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding document requests and filing potential 2004 Examinations.	1.40
07/14/2023	NRT	Telephone calls (2) with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding document requests, documents received from Morgan Stanley and filing potential 2004 Examinations.	0.40
07/17/2023	RCD	Review and inventory the Morgan Stanley brokerage statements for various accounts and update the bank statement inventory; telephone calls with Spencer Ferrero regarding inventory setup and closed accounts.	3.20
	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding discovery requests and 2004 Examinations.	0.40
07/18/2023	NRT	Review and analysis of entity listing for potential 2004 Examinations and exhibits to the examinations.	0.80
	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding discovery requests and 2004 Examinations.	0.40
	NRT	Telephone call with Eric Held and Spencer Ferrero regarding Doctors Marketing Network, LLC and former company names to be included in 2004 Examination.	0.20
	NRT	Telephone calls (2) with Spencer Ferrero regarding review of entities related to 2004 subpoena requests.	0.20
	SGF	Telephone calls (2) with Nicholas Troszak regarding review of entities related to 2004 subpoena requests.	0.20
	SGF	Telephone call with Nicholas Troszak and Eric Held regarding Doctors Marketing and possible related entities in regard to 2004 subpoena requests.	0.20
	SGF	Review and analyze insurance companies in order to assist in the 2004 subpoena requests.	0.80
	SGF	Review and analyze statements and schedules filed for references to Doctors Marketing as part of the 2004 subpoena requests.	0.40
07/19/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding discovery requests and 2004 Examinations.	0.30
	NRT	Telephone call with Eric Held regarding AMEX 2004 Examination request.	0.10
	NRT	Telephone call with Eric Held regarding real property located at Paki Maui, aka 3601 Lower	

Leslie Klein

Forensic Accounting

		HOURS
	Honoapiilani, Unit 3, Lahaina, HI.	0.10
NRT	Review and analysis of AMEX 2004 Examination, track changes and send to counsel.	0.60
NRT	Telephone calls (4) with Spencer Ferrero regarding exhibits and requests as part of 2004 subpoena requests.	0.40
SGF	Telephone calls (4) with Nicholas Troszak regarding exhibits and requests as part of 2004 subpoena requests.	0.40
07/20/2023	NRT Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding discovery requests and 2004 Examinations.	0.30
	NRT Review and analysis of Bank of America 2004 Examination, track changes and send to counsel.	0.60
	NRT Review and analysis of Leslie Klein & Associates 2004 Examination, track changes and send to counsel.	0.50
	NRT Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) and Eric Held (partial) regarding discovery requests and 2004 Examinations for Leslie Klein & Associates and Bank of America.	2.50
07/21/2023	NRT Review of draft 2004 Examinations for AMEX, Leslie Klein & Associates and Bank of America and track changes.	0.60
	NRT Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding discovery requests and 2004 Examinations for Leslie Klein & Associates and Bank of America.	1.00
	NRT Review of 2004 Examination for Les Klein & Associates, track changes, update declaration and send signed declaration to counsel.	0.70
	NRT Review of 2004 Examination for AMEX, track changes, update declaration and send signed declaration to counsel.	1.10
	NRT Telephone calls (2) with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding discovery requests and 2004 Examinations for Leslie Klein & Associates and AMEX.	0.30
	NRT Telephone calls (2) with Eric Held regarding 2004 Examinations for Les Klein & Associates, AMEX and Bank of America.	0.30
	NRT Telephone call with Spencer Ferrero regarding exhibits to various 2004 subpoena motions.	0.10
	SGF Telephone call with Nicholas Troszak regarding exhibits to various 2004 subpoena motions.	0.10
07/24/2023	NRT Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding discovery requests and 2004 Examinations.	0.10
	NRT Review 2004 Examination motion, exhibits and declarations for Bank of America and reply with comments and signed declaration page.	0.90

Leslie Klein

Forensic Accounting

			HOURS
07/25/2023	NRT	Meeting with Michael Kogan (Leslie Klein attorney), Brad Sharp and Eric Held (partial) regarding case status and information requests.	1.90
	NRT	Review and compile information requested by Michael Kogan (debtor attorney) in meeting with trustee.	0.60
07/26/2023	NRT	Review information requested by Michael Kogan (debtor attorney) and send detailed email and Sharefile link to Kogan.	0.20
	NRT	Review 2004 Examinations filed for Bank of America, AMEX and Leslie Klein & Associates and update tracking schedule.	0.40
	NRT	Review 2004 Examination exhibits for US Bank and reply to counsel.	0.30
07/31/2023	NRT	Telephone calls (2) with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding discovery requests and 2004 Examination.	0.20
	NRT	Review 2004 Examination and declarations for US Bank and reply to counsel.	0.80
08/01/2023	NRT	Review documentation and reply to emails with counsel regarding request for turnover of funds and documentation relating to the Morgan Stanley brokerage account.	0.20
	NRT	Review and analysis of bank account inventory and reply to counsel regarding 2004 Examination for Bank of the West.	0.20
08/02/2023	NRT	Review of Bank of America information received from the United States Trustee's Office.	0.20
	NRT	Review the 2004 Examination and exhibits for Bank of the West and reply to counsel.	0.50
	NRT	Review the 2004 Examination and declarations for Bank of the West, sign, scan and send declaration to counsel.	0.50
	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding discovery requests and 2004 Examination of Bank of the West.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding additional discovery requests and 2004 Examinations.	0.20
	RCD	Review and organize the Bank of America bank statement for various accounts and updated the bank statement inventory.	2.10
	RCD	Review and organize the Bank of America credit card statement for various accounts and updated the credit card statement inventory.	1.70
	RCD	Telephone call with Spencer Ferrero regarding document review.	0.50

Leslie Klein

Forensic Accounting

			HOURS
08/04/2023	NRT	Review and secure bank information received from JPMorgan Chase and send to DSI's staff to inventory records.	0.20
	RCD	Review and organize the Chase Bank credit card and loan statement for various accounts and updated the credit card statement inventory.	2.80
08/07/2023	NRT	Review and analysis of additional documentation provided by Morgan Stanley and reply to counsel.	0.30
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP), regarding Morgan Stanley document productions.	0.20
08/08/2023	NRT	Review and analysis of Leslie Klein's response to our information and document request.	0.20
08/10/2023	NRT	Review escrow payoff letter from Lone Oak Fund relating to 161 Poinsettia Pl. and update 2004 examination request and tracking worksheet.	0.20
	NRT	Review and analysis of bank records received from US Bank and reply to counsel regarding missing information.	0.50
	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding request for loan files, loan proceed disbursements and transactional histories from mortgage lenders.	0.20
08/11/2023	NRT	Review of 2004 examination and exhibits for Axos Bank and reply to counsel.	0.30
08/15/2023	NRT	Review and analysis of Axos Bank 2004 Examination, exhibits and declarations, sign declaration and sent counsel.	0.50
	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding 2004 Examinations.	0.10
08/16/2023	RCD	Review and organize Chase Bank's bank statement by account names.	0.70
	NRT	Review and analysis of Charles Schwab 2004 Examination, exhibits and declarations, sign declaration and sent counsel.	0.30
	NRT	Review and analysis of Citibank/Citigroup 2004 Examination, exhibits and declarations, sign declaration and sent counsel.	0.30
	NRT	Review and analysis of Edward Jones 2004 Examination, exhibits and declarations, sign declaration and sent counsel.	0.30
08/20/2023	NRT	Review and analysis of Menlo Trust draft 2004 Examination.	0.40
08/21/2023	NRT	Review of filed 2004 Examinations in order to	

Leslie Klein

Forensic Accounting

			HOURS
		update tracking schedule.	0.30
08/23/2023	NRT	Review and analysis of Menlo Trust referee report regarding commingling of funds and inadequate accounting performed by Leslie Klein for Menlo 2004 Examination.	1.60
08/24/2023	NRT	Telephone calls (3) with Jeff Nolan regarding the 2004 Examination and enforcement of relief from stay relating to the Menlo Trusts.	1.30
08/25/2023	NRT	Telephone call with Brad Sharp (Trustee) regarding the 2004 Examination and enforcement of relief from stay relating to the Menlo Trusts.	0.10
	NRT	Telephone call with Jeff Nolan regarding the 2004 Examination and enforcement of relief from stay relating to the Menlo Trusts.	0.20
08/29/2023	NRT	Telephone call with Jeff Nolan regarding the 2004 Examination and enforcement of relief from stay relating to the Menlo Trusts.	0.10
08/30/2023	NRT	Read and reply to numerous emails regarding next steps for data/information obtained from Leslie Klein's electronic devices.	0.20
08/31/2023	NRT	Review listing of proposed 2004 Examination entities and send list to counsel to confirm dates of certain filed 2004 examinations.	0.20
09/01/2023	NRT	Review and attempt to access Morgan Stanley records received from counsel.	0.20
	NRT	Telephone call with Jeff Nolan regarding 2004 Examination responses from Bank of America and Chase Bank.	0.20
09/06/2023	NRT	Retrieve and secure copy of four Morgan Stanley account statements received from Menlo Trusts.	0.40
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding follow-up requests to Menlo Trusts and other potential 2004 Examination filings.	0.40
	NRT	Telephone call with Spencer Ferrero regarding the Chase credit card statement production and additional documents to request.	0.20
	SGF	Review documents received from Menlo Trust in order to create document inventory.	0.60
	SGF	Telephone call with Nicholas Troszak regarding Chase credit card statement production and additional documents to request.	0.20
09/07/2023	NRT	Telephone calls (2) with Spencer Ferrero regarding LKA document production.	0.20
	SGF	Telephone calls (2) with Nicholas Troszak	

Leslie Klein

Forensic Accounting

			HOURS
		regarding LKA document production.	0.20
09/08/2023	RCD	Review and organize bank statement for account ending in 2172 for the period of October 2012 through December 2016 and update the bank statement inventory.	0.40
	RCD	Review and organize bank statement for account ending in 6978 for the period of February 2018 and February 2019 and update the bank statement inventory.	0.30
	RCD	Review and organize bank statement for account ending in 9404 for the period of January 2018 through July 2019 and update the bank statement inventory.	0.80
09/15/2023	NRT	Review of 2004 examination points and authorities for Hapoalim Bank, sign declaration and reply to counsel.	0.40
	NRT	Review of 2004 examination requests for production for Hapoalim Bank, Bank Leumi and American Funds and reply to counsel with comments.	0.70
	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding additional 2004 Examinations to be filed.	0.30
	NRT	Review of 2004 Examination points and authorities for Bank Leumi, aka Valley National, sign declaration and reply to counsel.	0.30
09/18/2023	SGF	Telephone calls (2) with Nicholas Troszak regarding review and inventorying of Bank of America document production.	0.30
	SGF	Review and analyze Bank of America document production regarding bank statements received for Leslie Klein bank accounts.	1.70
	SGF	Review and analyze Bank of America document production regarding bank statements received for Les Klein & Associates bank accounts.	1.60
	SGF	Review and analyze Bank of America document production regarding bank statements received for Doctors Marketing Group bank accounts.	1.40
	SGF	Review and analyze Bank of America document production regarding bank statements received for Bay Area Development Co bank accounts.	1.70
	SGF	Review and analyze Bank of America document production regarding bank statements received for Leslie Klein credit card accounts.	1.40
	NRT	Review and analysis of Bank of America document production to secure copy, identify account name, account number and time period produced. (Bank of America accounts ending 1260, 7561, 2172, 8397, 9406, 6978, 8397, 9401 9404, 9405 for the first 8 months of 2016)	2.10
	NRT	Review and analysis of Bank of America document	

Leslie Klein

Forensic Accounting

			HOURS
		production to secure copy, identify account name, account number and time period produced (Bank of America acct. ending 1260, 7561, 2172, 3907, 4151, 5097, 5734, 7610 for the last 4 months of 2016 through July 2023).	2.30
NRT		Review and analysis of Bank of America document production to secure copy, identify account name, account number and time period produced (Bank of America account ending 8397, 9406, 6978, 8397, 9401 9404, 9405 for the last 4 months of 2016 through July 2023).	1.80
NRT		Telephone calls (2) with Spencer Ferrero regarding review and inventorying of Bank of America document production.	0.30
09/19/2023	SGF	Review and analyze time entries to date for billing review.	0.30
	NRT	Review Bank of America information received and compile additional information to be requested and send to counsel.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding additional requests from Bank of America and Axos Bank.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding additional 2004 Examinations.	0.30
	NRT	Review and analysis of Bay Area Development's (Leslie Klein related entity) bankruptcy petition in order to locate tax identification number.	0.20
	NRT	Review and analysis of related entity listing in order to create summary schedule for counsel, including tax identification number and send to counsel as requested for follow up 2004 Examinations.	0.40
	NRT	Review of 2004 Examinations for Putnam Investments, Invesco/Oppenheimer, Capital Group and Virtus, sign declaration pages and send to counsel.	0.60
09/20/2023	NRT	Review of follow-up letter to Bank of America requesting additional information previously not provided and reply to counsel.	0.30
	NRT	Read and replied to emails with eDiscovery regarding timing of file listing for trustee professionals and debtor.	0.10
	NRT	Telephone call with Brad Sharp (Trustee) regarding the 2004 Examinations and forensic accounting tasks to be completed.	0.30
	NRT	Telephone call (2) with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding follow on Bank of America 2004 Examination production and Morgan Stanley documents.	0.40

Leslie Klein

Forensic Accounting

			HOURS
09/21/2023	NRT	Review of 2004 Examination for Barclays, sign declaration pages and send to counsel.	0.30
09/27/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) and Spencer Ferrero regarding Bank of America 2004 document production.	0.20
	NRT	Review and analysis of 2004 Examination for Zions bank dba California Bank & Trust, sign declaration and send to counsel as requested.	0.30
10/02/2023	NRT	Review tax information relating to Virtus and reply to counsel regarding 2004 Examination response.	0.20
10/03/2023	NRT	Review and analysis of Leslie Klein wage and tax information for 2019, 2020 and 2021 in order to locate loan numbers and mortgage lenders to send to counsel for the 2004 Examination for Shellpoint	0.70
	NRT	Create ShareFile folders of document productions received from Les Klein & Associates and Menlo Trust parties as requested by counsel.	0.40
10/12/2023	NRT	Telephone calls (3) with Rowen Dizon regarding review of signatory cards, credit card applications and other documents produced by Bank of America.	0.60
	RCD	Telephone calls (3) with Nicholas Troszak regarding review of signatory cards, credit card applications and other documents produced by Bank of America.	0.60
	RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 2108	0.30
	RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 2172.	0.20
	RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 3371.	0.30
	RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 3907.	0.20
	RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 4073	0.30
	RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 4086	0.20
	RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 4099	0.20
	RCD	Review and organize signatory card, credit card	

Leslie Klein

Forensic Accounting

		HOURS
	application and other documents produced by Bank of America for the account ending in 4140.	0.70
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 4151.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 5097.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 5658	0.30
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 5710.	0.30
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 5906.	0.30
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 6416.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 7227.	0.30
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 7561.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 7610.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 8296.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 8397.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 8530.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 8543.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 8572.	0.20
10/13/2023	NRT Telephone call with Rowen Dizon regarding review of signatory cards, credit card applications and other documents produced by Bank of America.	0.10
	NRT Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding additional 2004 Examinations.	0.40
	NRT Review and analysis of bank information received and reply to Jeff Nolan regarding accounts at JPMorgan Chase for 2004	

Leslie Klein

Forensic Accounting

		HOURS
	Examination.	0.40
RCD	Telephone call with Nicholas Troszak regarding review of signatory cards, credit card applications and other documents produced by Bank of America.	0.10
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 8122.	0.80
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 8608.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 9401.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 9404.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 9405.	0.20
RCD	Review and organize signatory card, credit card application and other documents produced by Bank of America for the account ending in 9406.	0.70
10/19/2023	NRT Review of documents received from California Bank & Trust (Zions Bank) in response to estate's 2004 Examination subpoena and secure copy.	0.40
	NRT Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding case status and production if eDiscovery information from debtor's electronic devices.	0.50
10/20/2023	NRT Telephone call with Rowen Dizon regarding California Bank & Trust (Zions Bank) document production.	0.20
	NRT Telephone call with Rowen Dizon regarding Virtus Funds document production.	0.10
	NRT Review of the 2004 Examination Exhibit A for Life Capital Group, LLC.	0.40
	NRT Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding 2004 Examination Exhibit A for Life Capital Group, LLC.	0.20
	RCD Review and organize California Bank & Trust credit card statement for the account ending in 9505 and update the credit card statement inventory.	0.60
	RCD Review and organize California Bank & Trust credit card statement for the account ending in 3707 and update the credit card statement inventory.	0.60
	RCD Review and organize Virtuous Funds statements and canceled checks for the account ending in 2249 and update the bank statement inventory.	0.80

Leslie Klein

Forensic Accounting

			HOURS
10/31/2023	NRT	Review of 2004 Examination subpoena, exhibits and declaration, sign declaration and send to counsel.	0.40
	NRT	Review tax information received and reply to counsel regarding tax information received from Miracle Mile CPA.	0.20
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding Life Capital 2004 Examination subpoena.	0.30
11/02/2023	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding 2004 Examination subpoenas for life insurance companies.	0.20
11/03/2023	JOA	Telephone call with Nick Troszak regarding additional documents/information to request from Bank of America.	0.10
	NRT	Telephone call with James Armstrong regarding additional documents/information to request from Bank of America.	0.10
	NRT	Review of life insurance policy list, Klein related entity list and Exhibit A to Lincoln Life Insurance to reply to counsel regarding additional updates to Exhibit A.	0.80
11/06/2023	NRT	Read and reply to emails with eDiscovery professionals regarding production of electronic information collected from Leslie Klein.	0.10
11/07/2023	NRT	Review and analysis of Capital Fund brokerage statements for Klein Family Trust and work with staff to inventory.	0.70
	NRT	Review and analysis of life insurance policy list, proofs of claim filed, Lincoln National Life Insurance payments to create of 2004 examination exhibit for life insurance companies.	1.60
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding 2004 Examination subpoenas for life insurance companies.	0.20
11/08/2023	NRT	Read and reply to emails with eDiscovery professionals regarding production of electronic information collected from Leslie Klein.	0.10
	NRT	Review non-dischargeability complaints filed in order to update life insurance company 2004 Examination exhibit.	0.60
	NRT	Telephone call with eDiscovery representative regarding verbiage to be used to request certain data in electronic format.	0.10
	NRT	Review and analysis of Penn Mutual, ING and AXA payment support detail in order to identify/confirm policy premium paid, update	

Leslie Klein

Forensic Accounting

			HOURS
		database and create listing of policy numbers for 2004 Examinations.	1.90
NRT		Review and analysis of Phoenix and Security Life of Denver payment support detail in order to identify/confirm policy premium paid, update database and create listing of policy numbers for 2004 Examinations.	1.30
11/09/2023	RCD	Review Capital Group Fund statement for the account ending in 6605 and updated the bank statement inventory.	0.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding 2004 Examination subpoenas for real estate entities and life insurance companies.	0.10
	NRT	Telephone call with eDiscovery representative regarding production of electronic data collected to debtor.	0.10
	NRT	Read and reply to emails regarding production of electronic data collected to debtor.	0.10
	NRT	Review and analysis of American General, Transamerica and Symetra payment support detail in order to identify/confirm policy premium paid, update database and create listing of policy numbers for 2004 Examinations.	2.30
	NRT	Review and analysis of Farmers, Nassau, Polter and Equitable Financial payment support detail in order to identify/confirm policy premium paid, update database and create listing of policy numbers for 2004 Examinations.	1.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding 2004 Examination subpoena for Bienstock Group.	0.90
11/10/2023	RCD	Review and analysis of premium life insurance policy payments to locate canceled check for 2004 Examination exhibits for AXA Equitable Life Insurance Co.	0.80
	RCD	Review and analysis of premium life insurance policy payments to locate canceled check for 2004 Examination exhibits for Security Life of Denver.	1.20
	RCD	Review and analysis of premium life insurance policy payments to locate canceled check for 2004 examination exhibits for Penn Mutual.	0.40
	RCD	Review and analysis of premium life insurance policy payments to locate canceled check for 2004 Examination exhibits for Farmers Insurance Company.	2.90
	RCD	Review and analysis of premium life insurance policy payments to locate canceled check for 2004 Examination exhibits for American General Life Insurance.	2.50
	RCD	Telephone calls (3) with Nicholas Troszak to discuss life insurance premium payment canceled	

Leslie Klein

Forensic Accounting

		HOURS
	checks to me located and used for 2004 Examination exhibits.	0.60
NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP), regarding 2004 Examination of Life Capital Group and case status.	0.50
NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding 2004 Examinations for financial institutions, Chase Bank and Morgan Stanley.	0.10
NRT	Review and analysis of the Bienstock 2004 Examination, declarations and exhibits, sign declaration and send to counsel.	0.20
NRT	Telephone calls (3) with Rowen Dizon to discuss life insurance premium payment canceled checks to be located and used for 2004 Examination exhibits.	0.60
NRT	Review and analysis of American General and Lincoln National payment support detail in order to identify/confirm policy premium paid, update database and create listing of policy numbers for 2004 Examinations.	0.80
11/13/2023	NRT Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding eDiscovery Team sending electronically captured information to Mr. Leslie Klein.	0.10
	NRT Read and reply to emails with eDiscovery professionals regarding production of electronic information collected from Leslie Klein.	0.10
	NRT Review and secure copy of bank information produced by Les Klein & Associates in response to 2004 Examination for account ending in 9404.	0.30
11/14/2023	NRT Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding 2004 examination subpoena production of Les Klein & Associates and deposition exhibits.	1.20
	NRT Telephone call with Rowen Dizon regarding life insurance premium payment review to locate canceled checks for 2004 Examination subpoenas.	0.10
	NRT Review real property documents associated with 143 S. Highland Ave. and send loan payoff to counsel for the 2004 examination subpoena.	0.20
	RCD Review and analysis of premium life insurance policy payments to locate canceled check for 2004 Examination exhibits for the Transamerica Life Insurance and Symetra Life Insurance Company.	0.60
	RCD Review and analysis of premium life insurance policy payments to locate canceled check for 2004 Examination exhibits for the American General Life Insurance.	1.90
	RCD Telephone call with Nicholas Troszak regarding life insurance premium payment review to locate	

Leslie Klein

Forensic Accounting

			HOURS
		canceled checks for 2004 Examination subpoenas.	0.10
11/17/2023	NRT	Review of bank statement inventory and track changes of 2004 examination subpoena, exhibits and declarations for Chase Bank, sign declaration and send to counsel.	0.70
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding 2004 Examination subpoena for Chase Bank.	0.40
	NRT	Read and reply to emails with eDiscovery professionals regarding production of electronic information collected from Leslie Klein.	0.10
	NRT	Review of additional/supplemental request for documentation of Bank of America.	0.20
	NRT	Telephone calls (3) with Spencer Ferrero regarding additional / supplemental request for information from Bank of America.	0.30
	SGF	Review and analyze previously produced bank statements to identify additional statements to request as part of supplemental document request.	1.80
	SGF	Review and analyze previously produced bank supporting documents to identify additional documents to request as part of supplemental document request.	2.30
	SGF	Draft request to Bank of America regarding additional document production.	1.50
	SGF	Telephone calls (3) with Nicholas Troszak regarding additional/supplemental request for information from Bank of America.	0.30
11/27/2023	NRT	Review real property reports and asset worksheet to compile list of real property addresses relating to JPMorgan Chase loans and send to counsel as requested for 2004 Examinations.	0.90
	NRT	Review and analysis of Morgan Stanley 2004 Exhibit A, cash database and bank statement inventory in order to reply to counsel.	0.90
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding 2004 Examinations.	0.30
11/29/2023	NRT	Review and secure copies of information and accounting reports received from Terence Nunan.	0.50
12/01/2023	NRT	Telephone call with Jeff Nolan regarding additional requests for information from Bank of America 2004 Examination.	0.40
	NRT	Review and secure copy of Wells Fargo Bank document production pursuant to 2004 Examination.	0.30
	NRT	Telephone call with Spencer Ferrero regarding various document productions and their status.	0.10

Leslie Klein

Forensic Accounting

		HOURS
	SGF Telephone call with Nicholas Troszak regarding various document productions and their status.	0.10
	SGF Telephone call with Rowen Dizon regarding Wells Fargo document production and review.	0.10
	RCD Review the Wells Fargo Bank statement, deposits, and debits transactions for account ending in 8027 for the period of July 2018 through September 2023 and update the bank statement inventory.	0.80
	RCD Telephone call with Spencer Ferrero regarding Wells Fargo document production and review.	0.10
12/05/2023	SGF Review documents related to production received from American Express as part of document subpoenas.	0.30
	NRT Telephone call with Jeff Nolan regarding the 2004 Examinations of life insurance companies.	0.50
12/06/2023	RCD Telephone calls (2) with Nicholas Troszak regarding location of life insurance payments and redaction of certain information for 2004 Examination requests.	0.40
	RCD Review and analysis of premium life insurance policy payments to locate canceled check for 2004 Examination exhibits for the AXA Life Insurance.	0.40
	RCD Review and analysis of premium life insurance policy payments to locate canceled check for 2004 Examination exhibits for the Lincoln Capital.	0.30
	RCD Review and analysis of premium life insurance policy payments to locate canceled check for 2004 Examination exhibits for Mass Mutual.	0.40
	RCD Review and analysis of premium life insurance policy payments to locate canceled check and redaction of certain information for 2004 Examination exhibits for the American General Life Insurance.	1.40
	RCD Review and analysis of premium life insurance policy payments to locate canceled check and redaction of certain information for 2004 Examination exhibits for the Farmers Insurance Company.	1.30
	RCD Review and analysis of premium life insurance policy payments to locate canceled check and redaction of certain information for 2004 Examination exhibits for the Symetra Life Insurance Company.	0.30
	NRT Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding 2004 Examination of Lincoln National and exhibits.	0.10
	NRT Telephone calls (2) with Rowen Dizon regarding location of life insurance payments and redaction of certain information for 2004 Examination requests.	0.40

Leslie Klein

Forensic Accounting

			HOURS
	NRT	Review and analysis of documents, cash disbursement support documentation and claims filed to create 2004 Examination exhibits for life insurance companies (Lincoln, Penn and Axa).	1.80
	NRT	Review and analysis of documents, cash disbursement support documentation and claims filed to create 2004 Examination exhibits for life insurance companies (Phoenix, Security Life of Denver and American General).	2.10
	NRT	Review and analysis of documents, cash disbursement support documentation and claims filed to create 2004 Examination exhibits for life insurance companies (Transamerica, Farmers, Symetra and Mas Mutual).	1.90
12/07/2023	NRT	Review of Trustee's response to Life Capital's objection to the Trustee's 2004 Examination and reply to counsel.	0.20
12/12/2023	NRT	Review of Mass Mutual 2004 Examination and exhibits, sign declaration and return to counsel.	0.30
12/13/2023	NRT	Review of American General 2004 Examination and exhibits, sign declaration and return to counsel.	0.20
12/21/2023	NRT	Review of 2004 examination subpoenas, exhibits and declarations, sign declarations and send to counsel as requested (Symetra and Transamerica Life Insurance).	0.40
01/02/2024	NRT	Review and analysis of the Trustee's response to Life Capital Group's objection to the 2004 Examination.	0.60
01/08/2024	NRT	Review of Security Life of Denver 2004 Examination subpoena, exhibits and declarations, sign declaration and send to counsel as requested.	0.20
	NRT	Review of Pacific Life Insurance 2004 Examination subpoena, exhibits and declarations, sign declaration and send to counsel as requested.	0.20
	NRT	Review of Phoenix Life Insurance 2004 Examination subpoena, exhibits and declarations, sign declaration and send to counsel as requested.	0.20
01/10/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl Jones, LLP) regarding additional 2004 Examination subpoenas and response to Mass Mutual's request for additional information.	0.20
	NRT	Review of Exhibit A to Google's 2004	

Leslie Klein

Forensic Accounting

			HOURS
		Examination subpoena and provide comments to counsel as requested.	0.40
NRT		Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP), regarding Life Capital Group document production regarding 2004 Examination subpoena from the estate.	0.20
01/11/2024	NRT	Telephone call with Beth Young and Richard Steelman (Levine, Neal, Bender, Yoo & Golubchik, LLP) and John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding Life Capital Group 2004 examination subpoena.	1.20
	RCD	Review and analyze American Express statement received from counsel for the period of February 2016 - April 2018 and update the credit card statement inventory.	2.40
01/12/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding case status.	0.20
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding 2004 Examination subpoena for Google.	0.10
	NRT	Telephone call with Rowen Dizon regarding inventory of Amex records.	0.10
	RCD	Telephone call with Nicholas Troszak regarding inventory of Amex records.	0.10
01/15/2024	GB	Telephone call with Spencer Ferrero and Nicholas Troszak regarding document inventory schedule.	0.20
	GB	Prepare document inventory of NewRez bates 000004-000168.	2.40
	NRT	Telephone call with Gabria Brenner and Spencer Ferrero regarding document inventory of documents produced by New Rez, LLC, dba Shellpoint.	0.20
	SGF	Telephone call with Nicholas Troszak regarding inventory of New Rez documents received.	0.10
	SGF	Telephone call with Nicholas Troszak and Gabria Brenner regarding inventory of New Rez documents received.	0.20
01/16/2024	GB	Prepare document inventory of NewRez bates 000169-000420	1.80
	GB	Prepare document inventory of NewRez bates 000421-000840	1.80
	GB	Prepare document inventory of NewRez bates 000841-001170	2.00
	GB	Prepare document inventory of NewRez bates 001171-001427.	0.40
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) and Life Capital Group representatives, regarding Life Capital Group document production regarding 2004 examination subpoena from the estate.	0.70

Leslie Klein

Forensic Accounting

			HOURS
01/17/2024	GB	Prepare document inventory of NewRez bates 001171-001427.	1.40
	NRT	Telephone call with Jeff Nolan regarding 2004 Examination subpoena to Los Angeles County Tax Recorder/Registrar.	0.10
01/18/2024	GB	Prepare document inventory of NewRez bates 001428-001658.	2.20
	GB	Prepare document inventory of NewRez bates 001659-002000	2.00
	GB	Prepare document inventory of NewRez bates 002001-002460	0.40
01/19/2024	GB	Prepare document inventory of NewRez bates 002001-002460	1.50
	GB	Prepare document inventory of NewRez bates 002461-002922.	1.70
	GB	Prepare document inventory of NewRez bates 002923-003317.	1.50
	NRT	Read and reply to emails with eDiscovery regarding declaration for 2004 Examination subpoena.	0.10
	NRT	Review and analysis of documents produced by Encore Escrow via 2004 Examination subpoena.	0.70
01/22/2024	NRT	Review and analysis of 2004 Examination subpoena motion and declarations, provide updates and email counsel and eDiscovery regarding same.	0.40
	NRT	Telephone call with Spencer Ferrero and Gabria Brenner regarding document inventory schedule.	0.10
	SGF	Telephone call with Gabria Brenner and Nicholas Troszak regarding document inventory schedule.	0.10
	GB	Telephone call with Spencer Ferrero and Nicholas Troszak regarding document inventory schedule.	0.10
	GB	Prepare document inventory of NewRez bates 003318-007009.	0.70
01/23/2024	NRT	Review and analysis of American Express document production in response to the 2004 Examination subpoena.	0.60
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding 2004 Examination subpoena for Google, Inc.	0.30
	NRT	Review and analysis of Google 2004 Examination subpoena, exhibits and declarations, sign declaration and send to counsel.	0.30
	NRT	Telephone call with Jim Vaughn of iDS (eDiscovery) regarding 2004 Examination subpoena.	0.10
	GB	Prepare document inventory of NewRez bates 003318-007009.	1.80

Leslie Klein

Forensic Accounting

			HOURS
01/24/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Google 2004 Examination subpoena.	0.30
01/25/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Mass Mutual transactions and 2004 Examination subpoena.	0.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Bank Of America's supplemental 2004 Examination response.	0.10
01/26/2024	NRT	Review Bank of America supplemental document production, secure copy and email staff regarding inventory and update follow-up request to Bank of America.	0.30
	NRT	Review and analysis of documents received on January 26, 2024 from Life Capital Group pursuant to 2004 Examination subpoena.	0.80
	NRT	Telephone call with Spencer Ferrero regarding inventory of Life Capital Group documents.	0.10
	SGF	Telephone call with Nicholas Troszak regarding inventory of Life Capital Group documents.	0.10
01/29/2024	NRT	Review of updated Bank Of America document request.	0.30
	NRT	Telephone calls (2) with Spencer Ferrero regarding Bank of America document production and follow up request.	0.40
	SGF	Telephone calls (2) with Nicholas Troszak regarding Bank of America document production and follow-up request.	0.40
	SGF	Review and analyze Bank of America document request to identify documents needed for follow-up request.	1.80
	GB	Prepare document inventory of NewRez bates LCG000001-LCG000175.	1.20
01/30/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) and Spencer Ferrero regarding additional request for documents from Bank of America.	0.40
	NRT	Telephone calls (2) with Spencer Ferrero regarding Bank of America document production and follow-up request.	0.20
	SGF	Review and analyze Bank of America document request to identify documents needed for follow-up request.	1.90
	SGF	Telephone calls (2) with Nicholas Troszak regarding Bank of America document production and follow-up request.	0.20
	SGF	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) and Nicholas Troszak regarding additional request for documents from Bank of America.	0.40

Leslie Klein

Forensic Accounting

			HOURS
01/31/2024	SGF	Telephone call with Rowen Dizon regarding Bank of America document production.	0.10
	RCD	Review and analyze bank statement receive from counsel for the account ending in 4140 for the period of February 2020 through June 2023 and update the bank statement inventory.	1.20
	RCD	Review and analyze bank statement receive from counsel for the account ending in 8467 for the period of May 2018 through April 2023 and update the bank statement inventory.	1.20
	RCD	Review and analyze deposit details receive from counsel for the account ending in 9404 for the period of March 2020.	0.70
	RCD	Review and analyze deposit details receive from counsel for the account ending in 4099 for the period of November 2021 through January 2022	0.30
	RCD	Review and analyze deposit details receive from counsel for the account ending in 0382 for the period of January 2018 through August 2018.	0.50
	RCD	Review and analyze deposit details receive from counsel for the account ending in 3434 for the period of April 2017 through July 2017.	0.50
	RCD	Telephone call with Spencer Ferrero regarding Bank of America document production.	0.10
02/01/2024	NRT	Review and secure copy of Lincoln Financial documents received in response to 2004 Examination subpoena.	0.60
02/05/2024	GB	Prepare document inventory of NewRez bates LCG000228-LCG000578.	2.20
02/12/2024	GB	Prepare document inventory of NewRez bates LCG000579-LCG000656.	0.30
02/15/2024	NRT	Telephone call with Spencer Ferrero regarding policies present in Lincoln document production.	0.10
	NRT	Telephone call with Spencer Ferrero regarding document production received from Bank of America in order to identify documents requested and not yet received.	0.10
	RCD	Telephone call with Spencer Ferrero regarding Bank of America document production.	0.10
	RCD	Review Bank of America bank statement for account ending in 2883 and 9882 for the period of January 2016 through December 2023 and update the bank statement inventory.	0.80
	SGF	Review document production received from Bank of America in order to identify documents requested and not yet received.	0.80
	SGF	Telephone call with Nicholas Troszak regarding document production received from Bank of America in order to identify documents	

Leslie Klein

Forensic Accounting

			HOURS
		requested and not yet received.	0.10
SGF		Telephone call with Rowen Dizon regarding Bank of America document production.	0.10
02/20/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding 2004 Examination follow up and additional 2004 Examinations to be filed.	0.80
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Life Capital Group document production.	0.10
02/21/2024	NRT	Follow-up call with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding court order relating to Life Capital Group, LLC document production.	0.10
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding American General life insurance document production.	0.10
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Lincoln National and Mass Mutual life insurance document productions.	0.10
	NRT	Review and secure copy of American General life insurance document production responsive to the Trustee's 2004 Examination.	0.20
02/22/2024	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding JPMorgan Chase document productions.	0.50
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding stipulation with Life Capital Group, LLC's document production.	0.10
	NRT	Review draft stipulation with Life Capital Group, LLC's document production, revise and send to counsel as requested.	0.30
	NRT	Review and analysis of Lincoln National document production relating to Rosalina Feldman life insurance policy and send information to counsel as requested.	1.70
02/23/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding American General document productions.	0.60
	NRT	Review Life Capital Group, LLC document production and email counsel regarding additional items to request that were omitted from production.	0.40
	RCD	Review and analyze the Chase credit card statement for account ending in 2050 for the period of January 2015 through January 2023 and update the credit card inventory.	1.20
	RCD	Review and analyze Chase Bank statement for account ending in 5598 for the period of July	

Leslie Klein

Forensic Accounting

			HOURS
		2018 through June 2021 and update the bank statement inventory.	0.80
	RCD	Review and analyze Chase Bank statement for account ending in 4075 for the period of January 2017 through December 2023 and update the bank statement inventory.	0.80
	RCD	Review and analyze Chase Bank statement for account ending in 4736 for the period of January 2017 through December 2023 and update the bank statement inventory.	0.80
02/26/2024	RCD	Review and organize real property loan statement for account ending in 4659 for the period of January 2015 through December 2023 and update the loan statements inventory.	0.70
	RCD	Review and organize real property loan statement for account ending in 2318 for the period of January 2015 through December 2023 and update the loan statements inventory.	0.60
	RCD	Review and organize real property loan statement for account ending in 5861 for the period of January 2015 through December 2023 and update the loan statements inventory.	0.70
	RCD	Review and organize real property loan statement for account ending in 9541 for the period of January 2015 through December 2023 and update the loan statements inventory.	0.70
	RCD	Review and organize real property loan statement for account ending in 2700 for the period of January 2015 through December 2023 and update the loan statements inventory.	0.70
	RCD	Review and organize real property loan statement for account ending in 7027 for the period of January 2015 through December 2023 and update the loan statements inventory.	0.70
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group document production and stipulation.	0.10
02/27/2024	RCD	Review and organize auto loan statement, notices and payment coupons for account ending in 4109 for the period of November 2016 through August 2019 and update the loan statements inventory.	1.10
	RCD	Review Chase Bank credit card statement for various accounts for duplications and verify the credit card statement inventory.	2.50
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding 2004 Examination follow-up and additional 2004 Examinations to be filed.	0.30
	NRT	Review of 2004 Examination, exhibits and declarations, sign declaration and send to counsel as requested Allianz Life Insurance.	0.30

Leslie Klein

Forensic Accounting

			HOURS
02/28/2024	NRT	Review paragraph one (1) to Life Capital Group stipulation relating to document production, provide additional information and reply to counsel.	0.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding 2004 examination documents produced by JPMorgan Chase.	0.30
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group document production and stipulation.	0.10
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding 2004 Examination response from Pacific Life Insurance.	0.30
02/29/2024	RCD	Review Chase Bank credit card statement for various accounts for duplications and verify the credit card statement inventory.	1.70
03/01/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding 2004 examination documents produced by JPMorgan Chase.	0.30
03/04/2024	NRT	Review and analysis of Bank of America bank statements and update outstanding document request for Bank of America.	0.30
03/05/2024	NRT	Review emails relating to debtor's prior tax accountants Miracle Mile CPA and send follow up email to counsel regarding outstanding information requested.	0.10
	NRT	Telephone call with Spencer Ferrero regarding updates to Bank of America document requests.	0.90
	SGF	Telephone call with Nicholas Troszak regarding updates to Bank of America document requests.	0.90
	RCD	Review and analyze CIBC bank statement for account ending in 0287 for the period of January 2017 through December 2023.	0.90
03/06/2024	NRT	Telephone calls (2) with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding Life Capital Group document productions.	0.40
	NRT	Telephone call with Spencer Ferrero regarding updates to Bank of America document requests.	0.20
	SGF	Telephone call with Nicholas Troszak regarding updates to Bank of America document requests.	0.20
03/07/2024	NRT	Review and secure copy of documents received from Menlo's counsel and confirm document production was duplicative of documents received from American General Life Insurance.	0.30
03/25/2024	NRT	Telephone call with Spencer Ferrero regarding	

Leslie Klein

Forensic Accounting

			HOURS
		additional questions for Life Capital Group document production.	0.20
SGF		Review and analyze documents received from Life Capital Group in order to identify additional questions and requests.	1.30
SGF		Telephone call with Nicholas Troszak regarding additional questions for Life Capital Group document production.	0.20
03/29/2024	RCD	Review of the Bank of America bank statement for account ending in 6490 for the period of February 2016 through October 2022 and update the bank statement inventory.	0.80
04/01/2024	RCD	Review the Bank of America bank statement for account ending in 6490 for the period of January 2016 through October 2022 and update the bank statement inventory.	0.30
06/05/2024	RCD	Review and organize the Bank of America bank statement for account ending in 3371 for the period of August 2023 through April 2024 and update the bank statement inventory.	0.30
	RCD	Review and organize the Bank of America bank statement for account ending in 4086 for the period of August 2023 through January 2024 and update the bank statement inventory.	0.30
	RCD	Review and organize the Bank of America bank statement for account ending in 4099 for the period of August 2023 through April 2024 and update the bank statement inventory.	0.30
	RCD	Review and organize the Bank of America bank statement for account ending in 4140 for the period of August 2023 through April 2024 and update the bank statement inventory.	0.30
	RCD	Review and organize the Bank of America bank statement for account ending in 6490 for the period of August 2023 through April 2024 and update the bank statement inventory.	0.90
	RCD	Review and organize the Bank of America bank statement for account ending in 6978 for the period of August 2023 through April 2024 and update the bank statement inventory.	0.30
	RCD	Review and organize the Bank of America bank statement for account ending in 8122 for the period of August 2023 through April 2024 and update the bank statement inventory.	0.30
	RCD	Review and organize the Bank of America bank statement for account ending in 8467 for the period of August 2023 through April 2024 and update the bank statement inventory.	0.30
	RCD	Review and organize the Bank of America bank statement for account ending in 9404 for the period of August 2023 through April 2024 and update the bank statement inventory.	0.30

Leslie Klein

Forensic Accounting

			HOURS	
	RCD	Review and organize the Bank of America bank statement for account ending in 9405 for the period of August 2023 through April 2024 and update the bank statement inventory.	0.30	
	RCD	Review and organize the Bank of America bank statement for account ending in 3727 for the period of January 2017 through June 2021 and update the bank statement inventory.	0.80	
10/22/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones LLP) regarding LK and LKA bank document production to counsel for Vago's and Mermelstein.	0.10	
	NRT	Review and analysis of bank records received from financial institutions, Leslie Klein and Leslie Klein and Associates to create document production ShareFile folder for Vago and Mermelstein counsel.	0.90	
		Record Storage	220.30	99,503.50
07/17/2023	NRT	Review and analysis of tax website information and preliminary title report information relating to 306 N. Highland Los Angeles, CA, and Shoshana Klein for avoidance action.	0.40	
08/03/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding Kenneth Klein's response to avoidance action involving 306 Highland and 161 Poinsettia real properties.	0.20	
08/29/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding documents and information received from Kenneth Klein regarding real property.	0.20	
09/01/2023	NRT	Review of Ken Klein's response to first amended complaint regarding 306 N. Highland, Los Angeles, CA.	0.20	
09/22/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding Kenneth Klein litigation.	0.10	
09/26/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding Kenneth Klein litigation.	0.10	
09/27/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding the Kenneth Klein litigation.	0.50	
09/28/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding the Kenneth Klein litigation.	0.40	

Leslie Klein

Forensic Accounting

			HOURS
09/29/2023	NRT	Review of counsel's draft rebuttal letter regarding the Kenneth Klein litigation.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding the Kenneth Klein litigation.	0.20
10/18/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding the Ken Klein litigation.	0.60
10/19/2023	NRT	Telephone call with Eric Held regarding Ken Klein litigation related to 306 N. Highland Ave and 161 N. Poinsettia.	0.50
	NRT	Review of certain promissory notes for Leslie Klein against certain real properties relating to the Kenneth Klein litigation.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the Ken Klein litigation.	0.30
10/20/2023	NRT	Review and analysis of recorded documents for 161 N. Poinsettia and send to counsel as requested for the Ken Klein litigation.	0.70
10/24/2023	NRT	Telephone calls with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding the Ken Klein litigation.	0.50
10/25/2023	NRT	Telephone calls with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding the Ken Klein litigation.	0.50
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding settlement counteroffer in the Ken Klein litigation.	0.20
10/27/2023	NRT	Review Rule 26 disclosures for the Kenneth Klein litigation relating to 306 N. Highland Drive, Los Angeles, CA.	0.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding Ken Klein litigation.	0.20
10/31/2023	NRT	Telephone calls with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding the Ken Klein litigation.	0.40
11/03/2023	NRT	Review of real property records for 143 S. Highland and send to counsel relating to the Ken Klein litigation.	0.20
11/09/2023	NRT	Review and analysis of documents and information provided by Ken Klein related to litigation and compare to cash database.	0.60

Leslie Klein

Forensic Accounting

			HOURS
12/01/2023	NRT	Review most recent response from Ken Klein's counsel regarding avoidance action.	0.20
12/11/2023	NRT	Review and provide comments to Requests for Production of Documents, Interrogatories and Request for Admissions, relating to the Ken Klein litigation.	0.90
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Requests for Production of Documents, Interrogatories and Request for Admissions, relating to the Ken Klein litigation.	0.60
01/11/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding document production received from New Rez LLC and Ken Klein litigation.	0.30
01/19/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Ken Klein litigation.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding the Ken Klein litigation and documents received from Encore Escrow.	0.30
01/22/2024	NRT	Review and analysis of New Rez, LLC DBS Shellpoint document production Exhibit A relating to 306 N. Highland Property.	1.20
01/23/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding the Ken Klein litigation.	0.20
01/24/2024	NRT	Review and analysis of document production received from Ken Klein, real property reports, New Rez document production and cash database.	1.30
01/29/2024	NRT	Review of documents/records produced by Encore Escrow and NewRez, LLC, updated inventory and replied to counsel regarding account numbers.	1.20
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Ken Klein litigation.	0.10
02/01/2024	NRT	Review and analysis of Ken Klein, Encore Escrow and New Rez, LLC document productions in order to determine cash paid by Ken Klein towards Select Portfolio and transfer/closing of 306 N. Highland, per counsel's request.	1.20
02/02/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Ken Klein litigation.	0.20

Leslie Klein

Forensic Accounting

			HOURS
02/05/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding cash summary schedules for reply to motions filed by Leslie Klein to convert case and Law Firm ownership.	0.70
02/09/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding the Ken Klein litigation.	0.20
	NRT	Review of Plaintiff's responses to Ken Klein's request for admissions and reply to counsel.	0.40
02/15/2024	NRT	Telephone call with Jeff Nolan regarding the Ken Klein litigation.	0.50
02/16/2024	NRT	Review and analysis of New Rez, LLC document production for certain pages identified by defendant (Ken Klein) relating to amounts paid and send screen shot of documents to counsel.	0.50
02/19/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding the Ken Klein litigation.	0.40
	NRT	Review of Plaintiff's responses to Defendant's (Ken Klein) Interrogatories and provide responses to counsel.	1.10
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Plaintiff's responses to Defendant's (Ken Klein) Interrogatories.	1.80
	NRT	Review of Leslie Klein tax returns Schedule E relating to rental properties.	0.40
02/20/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding the Ken Klein litigation.	0.20
02/29/2024	NRT	Review and analysis of cash transactions for the benefit of 306 N. Highland Ave. and 161 N. Poinsettia Pl, in order to create detailed and summary schedules for Ken Klein litigation as requested by counsel.	2.20
03/01/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Ken Klein litigation.	0.40
	NRT	Review and analysis of cash transactions for the benefit of 306 N. Highland Ave. and 161 N. Poinsettia Pl, in order to create detailed and summary schedules for Ken Klein litigation as requested by counsel.	0.70
03/04/2024	NRT	Review calendar and reply to emails with counsel regarding deposition dates for Kenneth Klein.	0.10

Leslie Klein

Forensic Accounting

			HOURS
03/05/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding creditor litigation against Leslie Klein & Associates, Inc. and their counsel.	0.40
03/12/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the Ken Klein litigation.	0.50
03/20/2024	NRT	Telephone calls (3) with Jeff Nolan (Pachulski Stang Ziehl & Jone LLP) regarding the Ken Klein litigation.	0.70
03/21/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jone LLP) regarding Ken Klein litigation.	0.20
04/29/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding 2004 upcoming deposition of Kenneth Klein.	0.30
	NRT	Review and analyze payments to lenders and taxing authorities for 306 Highland Ave. and 161 Poinsettia, create litigation binder templates and work with staff to locate bank support for transactions.	0.70
04/30/2024	RCD	Review and pull canceled checks and bank statement regarding payments made to JPMorgan Chase Bank for 306 N. Highland Avenue for Kenneth Klein litigation and deposition.	2.90
	RCD	Review and pull canceled checks and bank statement regarding payments made to Shellpoint Mortgage Servicing for 161 N. Poinsettia Place for Kenneth Klein litigation and deposition.	1.80
	NRT	Telephone calls (3) with Rowen Dizon regarding 306 Highland Ave. and 161 Poinsettia Ave. transaction binders for Kenneth Klein litigation and deposition.	0.30
05/01/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding upcoming Ken Klein deposition and case status.	0.10
	NRT	Telephone call with Rowen Dizon regarding 306 Highland Ave. and 161 Poinsettia Ave. transaction binders for Kenneth Klein litigation and deposition.	0.30
	RCD	Review and pull canceled checks and bank statement regarding payments made to Loan Oak Fund LLC for 161 N. Poinsettia Place for the Kenneth Klein litigation and deposition.	1.80
	RCD	Review and pull canceled checks and bank statement regarding payments made to Los Angeles County Tax Collector for 306 N. Highland Avenue for the Kenneth Klein litigation and deposition.	1.10

Leslie Klein

Forensic Accounting

			HOURS
	RCD	Review and pull canceled checks and bank statement regarding payments made to Los Angeles County Tax Collector for 161 N. Poinsettia Place for the Kenneth Klein litigation and deposition.	0.70
05/02/2024	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding documents for Kenneth Klein deposition.	0.90
	NRT	Review and analysis of payments to taxing authorities for 161 N. Poinsettia to create transaction binder for Ken Klein litigation.	0.60
	NRT	Review and analysis of LA County Tax Collector documents produced and payments to taxing authorities for 306 N. Highland to create transaction binder for Ken Klein litigation.	0.60
	NRT	Review and analysis of JPMorgan documents produced and payments to JP Morgan for 306 N. Highland loan to create transaction binder for Ken Klein litigation.	2.10
	NRT	Review and analysis of Loan Oak payments for 161 N. Poinsettia loan to create transaction binder for Ken Klein litigation.	0.50
	NRT	Review and analysis of Shellpoint documents produced and payments to Shellpoint for 161 N. Poinsettia loan to create transaction binder for Ken Klein litigation.	0.70
	NRT	Review and analysis of cash transactions in order to create litigation binder for Ken Klein transactions and send to counsel as requested.	0.60
	RCD	Review and pull canceled checks and bank statement regarding payments made to Kenneth Klein and Shoshana Klein regarding the Kenneth Klein litigation and deposition.	0.70
05/03/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones LLP) regarding preparation for Kenneth Klein's deposition.	0.40
05/06/2024	NRT	Attend deposition of Kenneth Klein relating to 306 N. Highland litigation.	5.70
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the Ken Klein deposition.	0.80
	NRT	Review of the Los Angeles County Tax Assessor's information relating to Proposition 19 and transfers of real property.	0.30
05/07/2024	NRT	Review of real property report and recorded documents for 1316 Driscoll Dr., Unit 201 Las Vegas relating to Ken and Shoshana Klein litigation.	0.40
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding upcoming Shoshana Klein deposition.	0.30

Leslie Klein

Forensic Accounting

			HOURS
	NRT	Attend deposition of Shoshana Klein relating to the 306 N. Highland litigation.	3.40
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Isaac Kirzner, Judith Bittman life insurance policies and trustees of the Kirzner and Bittman trusts.	0.30
05/21/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding complaint relating to 322 June St, Los Angeles, CA.	0.20
	NRT	Review of 322 June St. Los Angeles, CA complaint.	0.30
05/22/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Leslie Klein's deposition relating to the Ken Klein litigation.	0.40
05/29/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Plaintiffs RFA responses in the Ken Klein litigation.	0.40
	NRT	Review plaintiff's responses to Defendants request for admission and interrogatories in the Ken Klein litigation and reply to counsel.	0.40
05/30/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Plaintiffs response to Defendants request for production in Ken Klein litigation.	0.70
	NRT	Review plaintiff's responses to Defendants request for production in the Ken Klein litigation and reply to counsel.	0.60
05/31/2024	NRT	Telephone call with Jeff Nolan and John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding the multiple trusts created by Leslie Klein and certain litigation.	0.70
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the Ken Klein litigation.	0.50
06/03/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Ken Klein litigation.	0.50
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) and Spencer Ferrero regarding Menlo life insurance premium payment analysis and response to Menlo's request.	0.50
06/05/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding meet and confer with Ken Klein's counsel.	0.40
06/06/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding meeting with	

Leslie Klein

Forensic Accounting

			HOURS
		potential expert in Ken Klein litigation.	0.30
06/07/2024	NRT	Review LKA tax returns for 2018 through 2021 and provide to counsel as requested for production in Ken Klein litigation.	0.20
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding document production to defendant in Ken Klein litigation.	0.20
06/10/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding the Gestetner settlement.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Ken Klein litigation.	0.20
06/11/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) and Gerry Seli and Steve Green (Kibel Green, Inc) regarding Ken Klein litigation.	0.50
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) and Paul Shields (Berkeley Research Group) regarding Ken Klein litigation.	0.70
	NRT	Follow-up call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Ken Klein litigation and call with Kibel Green.	0.20
	NRT	Follow-up call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Ken Klein litigation and call with Berkeley Research Group.	0.10
06/26/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding upcoming deposition of Leslie Klein in the Kenneth Klein litigation.	0.40
06/27/2024	NRT	Review and analysis of real property reports for properties owned by Les Klein or his related entities for preparation of Les Klein's deposition in the Ken Klein litigation.	0.60
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding upcoming deposition of Leslie Klein in the Kenneth Klein litigation.	1.20
06/28/2024	NRT	Participate in deposition of Leslie Klein for the Ken Klein litigation.	4.50
	NRT	Follow-up meeting with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding deposition of Les Klein in the Ken Klein litigation.	0.70
07/16/2024	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Ken Klein	

Leslie Klein

Forensic Accounting

			HOURS
		litigation.	0.30
07/30/2024	NRT	Review plaintiff's (Trustee) request for admissions and request for documents relating to the June St. litigation.	0.30
08/01/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Leslie Klein's assets in 2021 and Ken Klein litigation.	0.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) and Paul Shields and Jeff Shaw (Berkeley Research Group) regarding Leslie Klein's assets in 2021 and Ken Klein litigation.	0.50
	SGF	Review and analyze real property purchase and sale transactions as part of asset review for solvency analysis in the Kenneth Klein litigation.	2.50
08/02/2024	NRT	Review of detailed asset of Les Klein and related entities as of February 2021.	0.30
	SGF	Review and analyze real property purchase and sale transactions as part of asset review for solvency analysis in the Kenneth Klein litigation.	0.70
	SGF	Review and analyze entities and trusts as part of asset review for solvency analysis in the Kenneth Klein litigation.	2.30
08/05/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the Ken Klein litigation.	0.10
08/06/2024	NRT	Review and analysis of documents produced by LCG, create ShareFile folder and upload documents for solvency analysis on Ken Klein litigation matter.	0.60
08/07/2024	SGF	Review and analyze bank statements to identify specifics of Life Capital Group funds received per counsel request.	0.20
08/08/2024	NRT	Read and reply to emails regarding meeting with solvency expert in the Ken Klein litigation.	0.10
08/12/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Ken Klein litigation.	0.20
08/13/2024	NRT	Telephone call with Paul Shields (Berkeley Research Group, LLC) and Spencer Ferrero regarding Ken Klein litigation.	1.10
	SGF	Telephone call with Nicholas Troszak and Paul Shields regarding data for solvency analysis.	1.10
	SGF	Follow up call with Paul Shields regarding data	

Leslie Klein

Forensic Accounting

			HOURS
		for solvency analysis.	0.10
08/14/2024	NRT	Review and analysis of real property reports relating to assets owned by Bay Area Development relating to overall assets owned by Leslie Klein.	0.40
	NRT	Review and analysis of matured life insurance policies of LCG and premium payments through December 2023 to recalculate amounts owed to Schlomo Rechnitz and Leslie Klein as if policies matured on February 12, 2021.	1.10
	NRT	Review and analysis of current life insurance policies of LCG and premium payments to recalculate amounts owed to Schlomo Rechnitz and Leslie Klein as if policies matured on February 12, 2021.	2.60
08/16/2024	NRT	Review and analysis of LCG's operating agreement, settlement with Leslie Klein (Dec. 2022), life insurance premium payments and update worksheet for value as of February 12, 2021.	0.70
08/19/2024	NRT	Telephone call with Paul Shields, Jeff Shaw (Berkeley Research Group, LLC), Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) and Spencer Ferrero regarding the Ken Klein litigation.	1.20
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the Ken Klein litigation.	0.70
	NRT	Review and analysis of LCG's operating agreement, settlement with Leslie Klein (Dec. 2022), life insurance premium payments and update worksheet for value as of February 12, 2021.	1.80
	SGF	Telephone call with Paul Shields, Jeff Shaw (Berkeley Research Group, LLC), Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) and Spencer Ferrero regarding the Ken Klein litigation.	1.20
08/20/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Ken Klein litigation.	0.50
08/30/2024	NRT	Telephone call with Paul Shields of (Berkeley Research Group) regarding solvency.	0.20
	NRT	Update real property and entity worksheet with complete real property address for solvency expert.	0.30
09/09/2024	NRT	Telephone calls (2) with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group.	0.50

Leslie Klein

Forensic Accounting

			HOURS
09/13/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones LLP) regarding Gestetner settlement and Life Capital Group.	0.30
09/24/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones LLP) regarding Life Capital Group.	0.10
09/30/2024	NRT	Telephone calls (2) with John Lucas (Pachulski Stang Ziehl and Jones LLP) regarding Life Capital Group.	0.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding 306 N. Highland litigation.	0.10
	NRT	Review and analysis of real property reports and Encore Escrow document production relating to 306 N. Highland and reply to counsel as requested.	0.60
	NRT	Review and analysis of documents and information received from Life Capital Group, LLC, update status column per counsel's request and send to counsel.	0.60
10/01/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding Ken Klein litigation and statement of uncontroverted facts.	0.20
	NRT	Review of statement of uncontroverted facts for the Ken Klein litigation and reply to counsel as requested.	0.40
10/02/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding Ken Klein litigation and statement of uncontroverted facts.	0.30
10/03/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP), Paul Shields BRG and Spencer Ferrero regarding Ken Klein litigation.	1.00
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding Ken Klein litigation.	0.20
	SGF	Telephone call with Nicholas Troszak, Paul Shields and Jeff Nolan regarding solvency analysis.	1.00
10/04/2024	NRT	Telephone calls with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding the Ken Klein litigation.	0.20
10/07/2024	NRT	Meeting with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding the Ken Klein litigation.	0.50
	SGF	Telephone call with Jeff Nolan, Paul Shields	

Leslie Klein

Forensic Accounting

			HOURS
		and Jeff Shaw regarding status of insolvency report.	0.70
	SGF	Telephone call with Jeff Nolan regarding status of insolvency report.	0.20
10/08/2024	NRT	Review and analysis of real property tracking worksheet relating to properties that were foreclosed, locate real property report and reply to counsel as requested. (Ken Klein Litigation)	0.90
10/11/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP), Paul Shields (BRG) and Spencer Ferrero regarding Ken Klein litigation.	0.60
10/14/2024	SGF	Review the Menlo claim and insurance premium analysis to consolidate support documentation.	0.70
10/16/2024	NRT	Meeting with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding the Ken Klein litigation.	0.30
10/17/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding the Ken Klein litigation.	0.40
10/18/2024	NRT	Review and analysis real property records, retrieve additional real property records and update declaration for the Ken Klein litigation.	1.20
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding Ken Klein litigation.	0.60
10/21/2024	NRT	Review and analysis of real property reports and encore escrow documents relating to the Ken Klein litigation and reply to counsel.	0.90
10/22/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding the Ken Klein litigation.	0.10
10/23/2024	SGF	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP), Paul Shields (BRG) and Nicholas Troszak regarding the Ken Klein litigation.	0.60
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the Ken Klein litigation.	0.10
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP), Paul Shields (BRG) and Spencer Ferrero regarding the Ken Klein litigation.	0.60
10/25/2024	NRT	Telephone calls with Jeff Nolan (Pachulski	

Leslie Klein

Forensic Accounting

			HOURS
		Stang Ziehl and Jones LLP) regarding the Ken Klein litigation.	0.20
10/28/2024	NRT	Review of Reply to Defendants Statement of Genuine Issues of Facts and Reply to Opposition to Summary Judgment relating to the 322 June St. litigation.	0.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding the Ken Klein litigation.	0.20
10/29/2024	NRT	Telephone calls (3) with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding Ken Klein litigation.	0.40
	NRT	Review and analysis of Encore Escrow and LA Tax Treasurer document productions and reply to counsel relating to Ken Klein litigation.	0.50
11/01/2024	NRT	Telephone call with Paul Shields (BRG) and Spencer Ferrero regarding Ken Klein litigation.	0.40
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP), regarding Ken Klein litigation.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP), Paul Shields (BRG) and Spencer Ferrero regarding Ken Klein litigation.	0.70
	NRT	Telephone call with Paul Shields (BRG) regarding Ken Klein litigation.	0.10
	SGF	Telephone call with Nicholas Troszak and Paul Shields regarding the Kenneth Klein litigation.	0.40
	SGF	Telephone call with Nicholas Troszak, John Lucas and Paul Shields regarding the Kenneth Klein litigation.	0.70
11/04/2024	NRT	Review and analysis of partial summary judgment motion for the Ken Klein litigation.	1.20
11/05/2024	NRT	Review and analysis of exhibits and my declaration in support of partial summary judgment motion for the Ken Klein litigation.	0.80
11/06/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding the Ken Klein litigation.	0.10
	NRT	Review and analysis of deposition transcripts, exhibits and my declaration in support of partial summary judgment motion for the Ken Klein litigation, sign scan and email declaration to counsel.	1.10
11/07/2024	NRT	Review and analysis of partial summary judgment motion for Ken Klein and real property records to confirm information in motion.	0.60
	NRT	Telephone calls (2) with Paul Shields (BRG) regarding the Ken Klein litigation.	0.30

Leslie Klein

Forensic Accounting

			HOURS
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP), regarding the Ken Klein litigation.	0.40
	SGF	Review and analyze documents related to Kenneth Klein litigation declarations.	2.80
11/08/2024	SGF	Telephone call with Paul Shields regarding the Kenneth Klein litigation.	0.30
	SGF	Review and analyze Bay Area Development entity documents related to the Kenneth Klein litigation.	0.40
11/13/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding the Ken Klein litigation.	0.10
11/20/2024	NRT	Cal with Jeff Nolan (PSZJ) regarding the Ken Klein litigation.	0.20
12/04/2024	NRT	Telephone call with Jeff Nolan regarding Kenneth Klein litigation.	0.30
12/09/2024	NRT	Telephone call with Jeff Nolan regarding the Ken Klein litigation.	0.20
12/11/2024	SGF	Review and analyze source documents related to the Klein litigation.	0.40
12/12/2024	NRT	Telephone call with Jeff Nolan regarding Ken Klein litigation.	0.30
12/13/2024	NRT	Review and analysis of defendant's statement of facts, California propositions 58, 193 and 19 and reply to counsel.	1.60
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones LLP) regarding the Ken Klein litigation.	0.30
12/16/2024	NRT	Telephone calls (3) with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding the Ken Klein litigation.	0.30
	NRT	Telephone calls (3) with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding the June Street litigation.	0.30
	NRT	Review and analysis of Paul Shield declaration, real property records to update request for judicial notice in support of motion for summary judgment and update with additional records for the Ken Klein litigation.	2.40
	SGF	Review Shields declaration related to the litigation.	0.80
12/17/2024	NRT	Review and analysis of cross-motion and reply to counsel in the Ken Klein litigation.	0.60
	SGF	Review Shields declaration related to the	

Leslie Klein

Forensic Accounting

			HOURS
		litigation.	0.90
12/18/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding the Ken Klein litigation.	0.20
01/14/2025	NRT	Telephone call with Jeff Nolan regarding judgments and litigation.	0.20
01/16/2025	NRT	Telephone call with John Lucas and Jeff Dulberg (partial) regarding LCG complaint and potential litigation.	0.90
	NRT	Review and analysis of certain life insurance policy information and LCG transactions and reply to counsel as requested.	0.80
	NRT	Review and track changes to LCG complaint.	0.50
01/17/2025	NRT	Telephone call with Jeff Nolan regarding potential avoidance action litigation.	0.50
	NRT	Review of June Steet turnover motion and reply to counsel regarding same.	0.30
01/21/2025	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding potential LCG litigation.	0.10
	NRT	Review and track changes to the LCG complaint.	0.40
01/28/2025	NRT	Review and analysis of debtor transactions and real property records relating JPMorgan Chase and Nationstar payments for potential avoidance actions.	1.60
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding potential avoidance actions.	0.20
02/03/2025	NRT	Telephone call with Jeff Nolan regarding the Ken Klein litigation.	0.20
02/04/2025	NRT	Telephone call with Jeff Nolan (PSZJ), Paul Shields (BRG) and Spencer Ferrero regarding Ken Klien litigation.	0.50
	SGF	Telephone call with John Lucas, Nick Troszak and Paul Shields regarding upcoming motion hearing.	0.50
02/07/2025	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding the Ken Klein litigation.	0.20
02/10/2025	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding potential avoidance actions.	0.10
02/11/2025	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Ken Kein	

Leslie Klein

Forensic Accounting

			HOURS	
		litigation and recent settlement proposal.	0.20	
	NRT	Review of settlement offer received from Ken Klien.	0.20	
02/13/2025	NRT	Telephone call with Jeff Nolan regarding the Ken Klein litigation.	0.20	
	NRT	Telephone call with Jeff Dulberg regarding the Ken Klein litigation and response to offer from defendant.	0.10	
	NRT	Review 306 N. Highland appraisal and send to real estate advisors as requested by counsel.	0.30	
	NRT	Read and reply to emails regarding 306 N. Highland and the Ken Klein litigation.	0.10	
02/14/2025	NRT	Telephone call Jeff Nolan regarding the Ken Klein litigation and potential settlement.	0.20	
	NRT	Read and reply to emails regarding the Ken Klein litigation and potential payments to Select Portfolio.	0.10	
02/19/2025	NRT	Meeting with Jeff Dulberg, Jeff Nolan and Eric Held regarding the Ken Klein litigation.	0.50	
02/21/2025	NRT	Telephone call with Bill Freidman regarding walk through Ken Klein residence.	0.20	
02/24/2025	NRT	Telephone call with Jeff Dulberg (PSZJ Team) regarding Ken Klein residence walk-through.	0.10	
		Litigation Support	137.60	79,513.00
06/28/2024	NRT	Travel to/from the Leslie Klein deposition in the Ken Klein litigation held at the offices of Pachulski Stang Ziehl and Jones, LLP in Century City, CA.	2.90	
10/07/2024	NRT	Travel to the offices of Pachulski Stang Ziehl and Jones, LLP for meeting with Trustee, his counsel and creditors counsel.	1.50	
	NRT	Travel from the offices of Pachulski Stang Ziehl and Jones, LLP after meeting with the Trustee, his counsel and creditors counsel.	1.70	
10/16/2024	NRT	Travel to the offices of Pachulski Stang Ziehl & Jones, LLP for meeting with creditors (Menlo).	2.00	
	NRT	Travel from the offices of Pachulski Stang Ziehl & Jones, LLP for meeting with creditors (Menlo).	1.30	
		Travel at 1/2	9.40	2,914.00
06/13/2023	NRT	Review and analysis of nondischargeability complaint filed by Robert & Esther Mermelstein in order to create detailed tracking worksheet of life insurance policies and entities related to the purchase and possible sale.	1.20	

Leslie Klein

Forensic Accounting

		HOURS
	NRT Telephone call with Spencer Ferrero regarding review of proofs of claims filed and other docket filings in order to create listing of life insurance policies and related entities.	0.30
	SGF Telephone call with Nicholas Troszak regarding insurance policy tracking sheet.	0.30
07/13/2023	NRT Review and analysis of debtor's personal tax return for 2018 in order to locate additional assets and entities.	1.20
	NRT Review and analysis of debtor's personal tax return for 2019, 2020 and 2021 in order to locate additional assets and entities.	1.80
	NRT Review and analysis of Internet search results and real property records relating to property once owned by debtor in Cabazon, CA.	0.70
	NRT Review and analysis of Internet search results and real property records relating to property once owned by debtor in Los Angeles, CA.	0.80
	NRT Telephone calls (2) with Spencer Ferrero regarding review of tax returns to identify any potential entities and assets.	0.70
	SGF Review and analyze 2012-14 tax returns to identify any potential entities and assets.	1.70
	SGF Review and analyze 2015-17 tax returns to identify any potential entities and assets.	1.60
	SGF Telephone calls (2) with Nicholas Troszak regarding review of tax returns to identify any potential entities and assets.	0.70
07/19/2023	NRT Review and analysis of tax return information, real property report and Internet search results in order to reply to Eric Held regarding the current ownership of Paki Maui, aka 3601 Lower Honoapiilani, Unit 3, Lahaina, HI.	0.70
08/02/2023	NRT Review email from counsel regarding Kenneth Klein's timeline of events related to 161 Poinsettia and 306 N. Highland and reply to counsel.	0.40
08/17/2023	SGF Review US Bank check and deposit production in order to update sources and uses database.	0.70
08/27/2023	NRT Review of motion to enforce the automatic stay against the Menlo Trust and track changes.	0.60
08/28/2023	NRT Telephone calls (2) with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP), regarding motion to enforce the automatic stay against the Menlo Trust.	0.50
	NRT Review the updated motion to enforce the automatic stay against the Menlo Trust.	0.30
	NRT Review the Referee Report from Menlo litigation	

Leslie Klein

Forensic Accounting

			HOURS
		regarding commingled funds and payment of insurance premiums.	0.40
08/30/2023	NRT	Review and analysis of documents and information provided by the Menlo Trust regarding source of premium payments for Menlo life insurance policies.	1.60
	NRT	Review and analysis of four accounting reports summarized by the Menlo Trust professionals regarding Leslie Klein's accounting of Menlo Trusts.	0.70
	NRT	Telephone call with Jeff Nolan and Jeff Dulberg (Pachulski, Stang, Ziehl and Jones, LLP), Brad Sharp (partial) regarding Menlo Trust state court action.	0.60
08/31/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding Menlo Trust opposition to order enforcing the automatic stay.	0.40
	NRT	Review Menlo Trust opposition to order enforcing the automatic stay.	0.60
09/01/2023	NRT	Review Trustee's response to Menlo Trust opposition to order enforcing the automatic stay.	0.40
09/06/2023	NRT	Telephone call with Spencer Ferrero regarding review of documents and information related to Menlo Trust.	0.20
	SGF	Review credit card statements received from Chase in order to analyze closing date of personal and business credit cards.	0.30
	SGF	Telephone call with Nicholas Troszak regarding review of documents and information related to Menlo Trust.	0.20
	SGF	Review and analyze Chase credit card statements received to identify possible additional statements to request.	0.80
	SGF	Review and analyze Menlo Trust pre-accounting period damages presentations to analyze figures and damages theories.	0.90
	SGF	Review and analyze Menlo Trust 1st accounting period damages presentations to analyze figures and damages theories.	1.40
09/07/2023	NRT	Review and analysis of tax returns, wage statements, TLO search results, California Secretary of State records in order to determine tax and historical entity information for Les Klein & Associates.	1.20
	SGF	Review and analyze Menlo Trust pre-accounting period damages presentations to analyze figures and damages theories.	1.10
	SGF	Review and analyze Menlo Trust 1st accounting	

Leslie Klein

Forensic Accounting

			HOURS
		period damages presentations to analyze figures and damages theories.	0.80
	SGF	Review and analyze Menlo Trust's second accounting period damages presentations to analyze figures and damages theories.	1.70
	SGF	Review and analyze the Menlo Trust third accounting period damages presentations to analyze figures and damages theories.	1.80
	SGF	Review and analyze Menlo Trust litigation referee report to reconcile to damages presentations in order to analyze figures and damages theories.	1.90
09/08/2023	NRT	Telephone call with Spencer Ferrero regarding Menlo damage analysis and life insurance premium payment worksheet.	0.90
	NRT	Review and analysis of Menlo damage analysis PowerPoint presentations.	0.60
	NRT	Review and analysis of Menlo life insurance premium payment analysis and compare to certain LKA bank statements.	1.10
	NRT	Review and analysis of Menlo life insurance premium payment analysis and create list of follow-up questions.	0.60
	SGF	Telephone call with Nicholas Troszak regarding review of Menlo Trust litigation damages presentations and amounts.	0.90
	SGF	Review and analyze Menlo Trust litigation referee report to reconcile to damages presentations in order to analyze figures and damages theories.	1.80
	SGF	Review and analyze detail of Menlo Trust litigation referee report to update breakdown by trust of proposed damages.	1.70
	SGF	Review and analyze detail of Menlo Trust litigation referee report to update breakdown by trust of proposed double damages.	1.80
09/11/2023	NRT	Telephone call with Trustee regarding an additional document/information request to the Menlo Trust regarding their damage calculation presentations and source of life insurance premium payments schedule received.	0.20
	NRT	Review and analysis of Menlo Morgan Stanley and damage calculation information received, update document request for additional information and send to counsel and trustee for review.	1.70
	NRT	Review and analysis of Menlo premium payment MS Excel file received, update document request for additional information and send to counsel and trustee for review.	1.60
	NRT	Telephone call with Eric Held regarding additional document request to be sent to counsel for the Menlo Trust.	0.20
	NRT	Telephone calls (2) with Spencer Ferrero	

Leslie Klein

Forensic Accounting

			HOURS
		regarding additional document request to be sent to counsel for the Menlo Trust.	0.30
SGF		Telephone calls (3) with Nicholas Troszak regarding request for additional information from Menlo Trust.	0.30
09/12/2023	NRT	Review response from Don Saltzman (Menlo Attorney) and compile information for reply and send to counsel as requested.	0.40
09/13/2023	NRT	Review emails and information regarding Lesli Klein and certain assets located in Israel.	0.10
	NRT	Review and analysis of documents and information received from Mermelstein Trust relating to life insurance proceeds received for Eugene Kohn.	0.50
	NRT	Compile list of additional questions and information to be requested from Mermelstein's and send to counsel.	0.60
09/14/2023	NRT	Telephone call with Jeff Nolan regarding information provided by Mermelsteins and other information to be requested.	0.20
09/18/2023	SGF	Telephone call with Nicholas Troszak regarding review and analysis of Leslie Klein and Les Klein & Associates Bank of America bank accounts and credit card account activity during the post-petition period.	0.20
	NRT	Review and analysis of Bank of America credit card account ending 6416 for the time period of 2023 in order to determine charges, payments and credit balance refunded amounts.	0.40
	NRT	Review and analysis of Bank of America account ending 9404 for the time period of 2023 in order to determine sources and uses of funds and send information to Trustee and counsel regarding Leslie Klein's post-petition activity.	0.70
	NRT	Telephone call with Spencer Ferrero regarding review and analysis of Leslie Klein and Les Klein & Associates Bank of America bank accounts and credit card account activity during the post-petition period.	0.20
09/20/2023	NRT	Review and analysis of background information for Erika Klein and provide information to counsel as requested.	0.10
09/27/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding Les Klein & Associates personal most knowledgeable deposition.	0.40
10/03/2023	NRT	Review and analysis of real property records	

Leslie Klein

Forensic Accounting

			HOURS
		relating to 419 N. Highland, Los Angeles, CA, and send to counsel.	0.80
10/04/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding deposition of personal most knowledgeable of Les Klein & Associates.	0.40
10/09/2023	NRT	Telephone call with Jeff Nolan (Pachulski, Stang, Ziehl and Jones, LLP) regarding upcoming deposition of Leslie Klein.	0.70
10/11/2023	NRT	Prepare for and meeting with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) to prepare for deposition of personal most knowledgeable of Les Klein & Associates.	6.00
10/13/2023	NRT	Review TLO search results for Eli Zobdeh and Alinor Moeinzadeh and send information to counsel as requested.	0.40
10/16/2023	NRT	Review and analysis of information to be requested from Life Capital Group and reply to counsel.	0.20
10/19/2023	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding deposition of person most knowledgeable for Les Klein & Associates.	0.30
10/23/2023	NRT	Telephone calls with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding Les Klein & Associates credit cards.	0.20
	NRT	Review and analysis of information/documentation provided by Menlo parties relating to life insurance premium payments.	0.30
	RJS	E-mails with Patricia Taubr on moving time entries to correct client file.	0.10
10/25/2023	NRT	Video call with McKenna Novack regarding reconciliation of Menlo life insurance premium payment history.	0.50
	NRT	Review and analysis of Menlo life insurance premium payment schedule and support documents in order to create a DSI reconciliation for staff to complete.	1.70
	MN	Video call with Nicholas Troszak regarding reconciliation of Menlo life insurance premium payment history.	0.50
	MN	Reconcile Menlo Trust policy number 958 premium payments by source analysis to premium payment source documents.	1.30
	MN	Reconcile Menlo Trust policy number 602L premium payments by source analysis to premium	

Leslie Klein

Forensic Accounting

			HOURS
		payment source documents.	1.10
MN		Reconcile Menlo Trust policy number 551L premium payments by source analysis to premium payment source documents.	0.80
10/26/2023	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding Life Capital Group, real property and upcoming dates for the deposition.	0.70
	NRT	Read and reply to counsel regarding Menlo bankruptcy stay hearing to continue to January 31, 2024.	0.10
	NRT	Review and analysis of Leslie Klein and related entity owned real property to determine which properties were in foreclosure and when and send to counsel as requested.	0.90
	MN	Reconcile Menlo Trust policy number 958 premium payments by source analysis to premium payment source documents.	1.80
	MN	Reconcile Menlo Trust policy number 602L premium payments by source analysis to premium payment source documents.	1.70
	MN	Reconcile Menlo Trust policy number 551L premium payments by source analysis to premium payment source documents.	1.10
10/27/2023	NRT	Telephone call with McKenna Novack regarding Menlo life insurance premium payment analysis.	0.30
	MN	Telephone call with Nicholas Troszak regarding Menlo life insurance premium payment analysis.	0.30
	MN	Reconcile Menlo Trust policy number 958 premium payments by source analysis to premium payment source documents.	1.20
	MN	Reconcile Menlo Trust policy number 602L premium payments by source analysis to premium payment source documents.	0.90
	MN	Reconcile Menlo Trust policy number 551L premium payments by source analysis to premium payment source documents.	0.80
10/30/2023	NRT	Review and analysis of Menlo premium payment worksheet and support documentation in order to confirm reconciliation.	1.70
10/31/2023	NRT	Review and analysis of information received from the Menlo's relating to life insurance premium payments and create request for information to send to counsel.	0.60
11/06/2023	NRT	Telephone call with Spencer Ferrero regarding updated list of tasks to be completed.	0.10
	SGF	Telephone call with Nicholas Troszak regarding updated list of tasks to be completed.	0.10
11/07/2023	NRT	Telephone call with Jeff Nolan (Pachulski Stang	

Leslie Klein

Forensic Accounting

			HOURS
		Ziehl & Jones, LLP) regarding preparation for upcoming deposition of Leslie Klein relating to Les Klein & Associates.	1.00
	SGF	Review and analyze support documents and files from Menlo Trust 1st accounting period as part of review of documents provided.	1.60
	SGF	Review and analyze support documents and files from Menlo Trust 2nd accounting period as part of review of documents provided.	1.80
	SGF	Review and analyze support documents and files from Menlo Trust 3rd accounting period as part of review of documents provided.	1.70
11/08/2023	SGF	Review and analyze support documents and files from Menlo Trust 1st accounting period as part of review of documents provided.	1.60
	SGF	Review and analyze support documents and files from Menlo Trust 2nd accounting period as part of review of documents provided.	1.70
	SGF	Review and analyze support documents and files from Menlo Trust 3rd accounting period as part of review of documents provided.	1.90
	SGF	Update memo related to potential damages involving Menlo claim against the estate.	1.40
11/09/2023	SGF	Review and analyze support documents and files from Menlo Trust 1st accounting period as part of review of documents provided.	0.70
	SGF	Review and analyze support documents and files from Menlo Trust 2nd accounting period as part of review of documents provided.	0.80
	SGF	Review and analyze support documents and files from Menlo Trust 3rd accounting period as part of review of documents provided.	0.70
11/13/2023	NRT	Review and analysis of cash database to locate payments from Leslie Klein's personal account ending in 9401 to Les Klein & Associates ("LKA") Trust account ending in 9404, compile support documents for the LKA deposition.	1.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Gestetner proof of claim, promissory note signed by Leslie Klein and payments made to Gestetner for deposition preparation.	0.50
	NRT	Telephone calls with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding documents provided by Ken Klein relating to litigation and work with counsel to reply to defendants counsel.	0.40
	NRT	Telephone calls (4) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding upcoming deposition of Leslie Klein and exhibits.	1.10
	NRT	Review and analysis of Gestetner proof of claims, documents received from Gestetner's,	

Leslie Klein

Forensic Accounting

			HOURS
		UCC filings and payments made on promissory note.	0.60
	SGF	Review and analyze support documents and files from Menlo Trust 1st accounting period as part of review of documents provided.	1.20
	SGF	Review and analyze support documents and files from Menlo Trust 2nd accounting period as part of review of documents provided.	1.10
	SGF	Review and analyze support documents and files from Menlo Trust 3rd accounting period as part of review of documents provided.	1.30
11/14/2023	NRT	Review and analysis of preliminary title reports for Debtor owned property in order to locate copies of abstract judgments filed by the Vago's and sent to counsel for stipulation.	0.60
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding upcoming deposition of Les Klein & Associates and exhibits.	0.50
	NRT	Review and analysis of Leslie Klein credit card statements ending in 6146 and Les Klein & Associates bank account ending in 9404 regarding payments from and refunds deposited into bank account, compile information for exhibits.	0.90
	SGF	Review and analyze support documents and files from Menlo Trust 1st accounting period as part of review of documents provided.	0.60
	SGF	Review and analyze support documents and files from Menlo Trust 2nd accounting period as part of review of documents provided.	0.90
	SGF	Review and analyze support documents and files from Menlo Trust 3rd accounting period as part of review of documents provided.	0.80
11/15/2023	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP), regarding checks payable to Gestetner to be produced to the Gestetner's.	0.10
	NRT	Review objection to 2004 Examination filed by Life Capital Group.	0.30
	NRT	Review and analysis of cash database to locate overdraft protection transfers from acct. ending in 9404 to 6978, per counsel's request.	0.30
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding overdraft protection transactions for acct. ending in 9404 to 6978.	0.20
	RCD	Review and analyze Andor Gestetner payments to locate canceled checks for the period of January 2016 through January 2017 per counsel's request.	2.00
	RCD	Review and analyze Andor Gestetner's payments to locate canceled checks for the period of February 2017 through February 2018 per	

Leslie Klein

Forensic Accounting

			HOURS
		counsel's request.	2.00
	RCD	Review and analyze Andor Gestetner's payments to locate canceled checks for the period of March 2018 through March 2019 per counsel's request.	1.80
	RCD	Review and analyze Andor Gestetner payments to locate canceled checks for the period of April 2019 through April 2020 per counsel's request.	1.70
	SGF	Review and analyze support documents and files from Menlo Trust 1st accounting period as part of review of documents provided.	1.80
	SGF	Review and analyze support documents and files from Menlo Trust 2nd accounting period as part of review of documents provided.	1.40
	SGF	Review and analyze support documents and files from Menlo Trust 3rd accounting period as part of review of documents provided.	1.30
11/16/2023	NRT	Review bank statements and information received from 2004 examinations to prepare exhibits for deposition of Leslie Klein relating to Les Klein & Associates.	1.00
	NRT	Participate in deposition of Leslie Klein as person most knowledgeable relating to Les Klein & Associates.	6.00
	NRT	Follow-up discussions with Jeff Nolan regarding deposition of Leslie Klein as person most knowledgeable relating to Les Klein & Associates.	0.40
	RCD	Review and analyze Andor Gestetner's payments to locate canceled checks for the period of May 2021 through January 2023 for counsel's request.	3.00
	SGF	Review and analyze support documents and files from Menlo Trust 1st accounting period as part of review of documents provided.	1.10
	SGF	Review and analyze support documents and files from Menlo Trust 2nd accounting period as part of review of documents provided.	1.30
	SGF	Review and analyze support documents and files from Menlo Trust 3rd accounting period as part of review of documents provided.	1.20
11/17/2023	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding 2004 Examination deposition for Les Klein & Associates.	0.20
	NRT	Review and analysis of Gestetner transactions and support detail, finalize leadsheet and send to counsel and trustee.	1.60
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP), regarding Gestetner transactions.	0.30
11/20/2023	SGF	Review and analyze support documents and files from Menlo Trust 1st accounting period as part	

Leslie Klein

Forensic Accounting

			HOURS
		of review of documents provided.	0.70
	SGF	Review and analyze support documents and files from Menlo Trust 2nd accounting period as part of review of documents provided.	0.80
	SGF	Review and analyze support documents and files from Menlo Trust 3rd accounting period as part of review of documents provided.	0.60
11/29/2023	NRT	Telephone call with John Lucas regarding documents received from Terrence Nunan relating to the Menlo's.	0.10
	NRT	Telephone call with John Lucas regarding documents requested from the Menlo's.	0.10
	NRT	Telephone call with Spencer Ferrero regarding Menlo Trust claim review	0.10
	SGF	Telephone call with Nicholas Troszak regarding the Menlo Trust claim review.	0.10
11/30/2023	NRT	Review American General premium detailed transaction history for policy ending 551L (received on 11-29-23) and compared it to previous Menlo documents provided relating to this policy.	0.70
	SGF	Review and analyze documents received regarding LKA accounting related to Menlo Trusts	0.50
12/01/2023	SGF	Review Wells Fargo document production to identify banking transactions database.	0.40
	SGF	Review and analyze check deposit endorsements to identify additional accounts related to document productions.	0.30
12/12/2023	NRT	Review and analysis of Gestetner payment information received from Les Klein & Associates and reconcile to cash database for seven year period prior to bankruptcy.	0.70
	NRT	Review and analysis of Les Klein & Associates tax returns from 2018 through 2020, create summary and send to counsel.	1.10
	SGF	Review and analyze list of Menlo insurance premium payments related to policy -551L to identify possible additional sources of support documents.	0.80
12/13/2023	NRT	Telephone calls (2) with Spencer Ferrero regarding premium payments for life insurance policies relating to the Menlo's.	0.20
	SGF	Review and analyze list of Menlo insurance premium payments related to policy -602L to identify possible additional sources of support documents.	2.50
	SGF	Review and analyze list of Menlo insurance premium payments related to policy -958 to identify possible additional sources of support documents.	2.60

Leslie Klein

Forensic Accounting

			HOURS
	SGF	Review and analyze list of Menlo insurance premium payments related to policy -551L to identify possible additional sources of support documents.	2.80
	SGF	Telephone calls (2) with Nicholas Troszak regarding premium payments for life insurance policies relating to the Menlo's.	0.20
12/14/2023	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP), regarding Menlo Life insurance policies and documents received from Menlo.	0.10
	NRT	Read and reply to emails with counsel regarding Menlo counsel's emails.	0.10
	NRT	Review and analysis of information received from Leslie Klein, real property report for 154 Detroit Street and send to counsel as requested.	0.30
12/15/2023	NRT	Review and analysis of Les Klein & Associates tax returns from 2021, summary and send to counsel.	0.40
	NRT	Telephone call with Spencer Ferrero regarding Menlo life insurance premium source payment analysis.	0.30
	NRT	Telephone call with Spencer Ferrero regarding premium payments for life insurance policies relating to the Menlo's.	0.30
	SGF	Telephone call with Nicholas Troszak regarding premium payments for life insurance policies relating to the Menlo's.	0.30
	SGF	Review and analyze list of Menlo insurance premium payments related to policy -602L to identify possible additional sources of support documents.	0.60
	SGF	Review and analyze list of Menlo insurance premium payments related to policy -958 to identify possible additional sources of support documents.	0.70
	SGF	Review and analyze list of Menlo insurance premium payments related to policy -551L to identify possible additional sources of support documents.	0.90
12/18/2023	NRT	Telephone calls (7) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding exhibits for continuation of Les Klein & Associates deposition.	2.10
	NRT	Telephone call with Spencer Ferrero regarding status of Menlo party insurance premium analysis.	0.30
	SGF	Review and analyze additional documents received from Menlo parties as part of insurance premium analysis.	1.10
	SGF	Telephone call with Nicholas Troszak regarding	

Leslie Klein

Forensic Accounting

			HOURS
		status of Menlo party insurance premium analysis.	0.30
12/19/2023	NRT	Review and analysis of LKA related documents and prepare exhibits for 2004 Examination deposition of Leslie Klein.	1.50
	NRT	Participate in 2004 Examination deposition of Leslie Klein relating to Les Klein & Associates person most knowledgeable.	4.30
	NRT	Follow-up meeting with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding 2004 Examination deposition of Leslie Klein relating to Les Klein & Associates person most knowledgeable.	0.30
	NRT	Telephone calls (2) with Spencer Ferrero regarding analysis of Menlo parties insurance premium payments.	0.50
	SGF	Telephone calls (2) with Nicholas Troszak regarding analysis of Menlo parties insurance premium payments.	0.50
	SGF	Review and analyze additional documents received from Menlo parties as part of insurance premium analysis.	1.60
	SGF	Review and analyze differences between Menlo parties sheet and AGI premium payment history for policy ending in -551L as part of insurance premium analysis.	1.80
	SGF	Review and analyze differences between Menlo parties sheet and AGI premium payment history for policy ending in -602L as part of insurance premium analysis.	1.50
01/02/2024	NRT	Review and analysis of real property records, TLO searches and cash transactions relating to 507 N. Mansfield Ave, Los Angeles, CA to determine if a 2004 Examination subpoena is needed.	2.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding 507 N. Mansfield Ave, Los Angeles, CA to determine if a 2004 Examination subpoena is needed.	0.50
	NRT	Telephone call with Eric Held regarding ownership and real property transactions for 507 N. Mansfield Ave., Los Angeles, CA.	0.20
	NRT	Read and reply to eDiscovery professional regarding review of information obtained by imaging Leslie Klein's personal electronic devices.	0.10
	SGF	Telephone call with Nicholas Troszak regarding the compilation of annual cash transactions for the DIP period and Trustee time period for the 2023 calendar year as requested by the proposed tax accountant.	0.20
	SGF	Review and analyze transactions from Menlo Trust account statements related to premium	

Leslie Klein

Forensic Accounting

			HOURS
		payments made on insurance policies from 2018-2019	1.90
SGF		Review and analyze transactions from Menlo Trust account statements related to premium payments made on insurance policies from 2020-2022	2.20
SGF		Review and analyze 2023 cash transactions to categorize as requested by the proposed tax accountant.	2.10
01/03/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP), regarding documents and information retrieved from Leslie Klein electronic devices and the next steps.	0.30
	NRT	Review information and documents retrieved from Leslie Klein electronic devices on August 24, 2023 (Folders 000 to 004).	1.80
	NRT	Review information and documents retrieved from Leslie Klein electronic devices on August 24, 2023 (Folders 005 to 005).	1.60
	SGF	Review and analyze 2023 cash transactions to categorize as requested by the proposed tax accountant.	1.30
	SGF	Review and analyze transactions from Menlo Trust account statements related to premium payments made on insurance policies from 2018-2019	1.80
	SGF	Review and analyze transactions from Menlo Trust account statements related to premium payments made on insurance policies from 2020-2022	1.60
	SGF	Review and analyze payments made from Menlo Trust account statements to identify payments received by insurer not present on statements.	2.70
01/04/2024	NRT	Telephone call with Spencer Ferrero regarding Menlo premium payment analysis.	0.20
	NRT	Review and analysis of Menlo statements produced on December 31, 2023, in order to remove "protected" nature of file, so DSI could create detailed binder of premium payment support.	0.90
	NRT	Telephone call with Spencer Ferrero regarding status of analysis of Menlo Trust premium payments and tasks to be completed.	0.20
	SGF	Telephone call with Nicholas Troszak regarding status of analysis of Menlo Trust premium payments and tasks to be completed.	0.20
	SGF	Review and analyze transactions from Menlo Trust account statements related to premium payments made on insurance policies from 2018-2019.	1.40
	SGF	Review and analyze transactions from Menlo Trust account statements related to premium payments made on insurance policies from	

Leslie Klein

Forensic Accounting

		HOURS
	2020-2022.	1.50
SGF	Review and analyze transactions from Menlo Trust account statements from supplemental production related to premium payments made on insurance policies from 2018-2019.	2.20
SGF	Review and analyze transactions from Menlo Trust account statements from supplemental production related to premium payments made on insurance policies from 2020-2022.	2.50
01/05/2024	NRT Telephone call with Jim Vaughn, Arnold Garcia (iDiscovery Solutions) and Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding information captured from Leslie Klein devices and next steps.	0.60
	NRT Follow-up call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding information captured from Leslie Klein devices and the next steps.	0.10
	NRT Telephone call with Jeff Nolan (Pachulski Stang Ziehl Jones, LLP) regarding potential subpoena to Google for additional information.	0.10
	SGF Review and analyze transactions from Menlo Trust account statements from supplemental production related to premium payments made on insurance policies from 2018-2019.	1.60
	SGF Review and analyze transactions from Menlo Trust account statements from supplemental production related to premium payments made on insurance policies from 2020-2022.	2.10
	SGF Review American General -551L policy payments received to compare to Menlo payments not previously allocated.	1.60
	SGF Review American General -602L policy payments received to compare to Menlo payments not previously allocated.	1.40
	SGF Review Lincoln 958 policy payments received to compare to Menlo payments not previously allocated.	1.30
01/08/2024	NRT Telephone call with Spencer Ferrero regarding Menlo insurance premium payments from 2018-2022.	0.10
	SGF Review American General -551L policy payments received to compare to Menlo payments not previously allocated.	1.40
	SGF Review American General -602L policy payments received to compare to Menlo payments not previously allocated.	1.30
	SGF Review Lincoln 958 policy payments received to compare to Menlo payments not previously allocated.	1.80
	SGF Telephone call with Nicholas Troszak regarding Menlo insurance premium payments from 2018-2022.	0.10

Leslie Klein

Forensic Accounting

			HOURS
01/11/2024	SGF	Review American General -551L policy payments received to compare to Menlo payments not previously allocated.	1.10
	SGF	Review American General -602L policy payments received to compare to Menlo payments not previously allocated.	1.20
01/15/2024	SGF	Telephone call with Nicholas Troszak regarding review of insurance premium payments from Menlo parties.	0.10
	SGF	Review Lincoln policy payments received to compare to Menlo payments not previously allocated.	0.70
	SGF	Review American General -551L policy payments received to compare to Menlo payments not previously allocated.	0.80
01/23/2024	NRT	Telephone call with Spencer Ferrero regarding Menlo claim filed and life insurance premium payment analysis.	0.30
	SGF	Telephone call with Nicholas Troszak regarding Menlo claim filed and life insurance premium payment analysis.	0.30
	SGF	Review Menlo life insurance premium payment analysis to identify entries currently with support documents.	0.70
	SGF	Review of Menlo damages claims and calculations analysis to prepare for meeting regarding same.	2.20
01/24/2024	NRT	Review and analysis of Menlo life insurance premium payment tracking analysis.	0.40
	NRT	Review and analysis of cash transactions for Mass Mutual, create detailed transaction schedule and send to counsel as requested.	0.60
	NRT	Telephone call with Spencer Ferrero regarding Menlo premium analysis	0.10
	SGF	Telephone call with Nicholas Troszak regarding the Menlo premium analysis.	0.10
	SGF	Review Menlo damages claims and calculations analysis to prepare for meeting regarding same.	1.30
	SGF	Review Menlo life insurance premium payment analysis to update sheet and create summary.	1.40
01/25/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding response to Leslie Klein's motion to convert case to Chapter 7 and motion to abandon ownership interest in Les Klein & Associates law firm.	0.30
	NRT	Review and analysis of cash database to create detailed schedule of deposits received from the Social Security Administration relating to Leslie Klein for potential response to motions recently filed by Leslie Klein.	0.60
	NRT	Review and analysis of Bay Area Developments	

Leslie Klein

Forensic Accounting

			HOURS
		bankruptcy schedules and statement of financial affairs and send to counsel as requested.	0.40
01/26/2024	NRT	Meeting with Brad Sharp and Spencer Ferrero regarding Menlo party proof of claim filed and insurance premium payments made as part of claims evaluation.	0.90
	NRT	Review and analysis of Les Klein & Associates cash transactions from April 1, 2023 to July 31, 2023 to compile summary for response to motion to convert and compel abandonment of ownership interest in law firm (accounts ending 9404 and 8122.)	1.80
	NRT	Review and analysis of Les Klein & Associates cash transactions from April 1, 2023 to July 31, 2023 to compile summary for response to motion to convert and compel abandonment of ownership interest in law firm (accounts ending 9405 and 6978).	1.70
	SGF	Review and analyze Menlo insurance premium payments to provide additional breakdown of payment components.	1.80
01/29/2024	NRT	Review and analysis of LKA cash transactions from April 1, 2023 through July 31, 2023 in order to create flowchart of activity per counsel's request.	1.10
	SGF	Review and analyze Menlo insurance premium payments to provide additional breakdown of payment components.	0.60
01/30/2024	NRT	Telephone call with Tom Jeremiassen regarding summary schedules and flowchart of LKA and BAD cash transactions from April 1, 2023 through July 31, 2023.	0.20
	NRT	Telephone call with Brad Sharp (Trustee) regarding summary schedules and flowchart of LKA and BAD cash transactions from April 1, 2023 through July 31, 2023.	0.10
	NRT	Review and analysis of Bay Area Development ("BAD") cash transactions from April 1, 2023 to July 31, 2023 to compile summary for response to motion to convert and compel abandonment of ownership interest in law firm.	1.60
	NRT	Review and analysis of LKA cash transactions from April 1, 2023 through July 31, 2023 in order to create flowchart of activity per counsel's request.	0.90
	NRT	Review and analysis of BAD cash transactions from April 1, 2023 through July 31, 2023 in order to create flowchart of activity per counsel's request.	0.70
	SGF	Draft letter to Israel Levy regarding assets and claims in the bankruptcy estate.	1.60

Leslie Klein

Forensic Accounting

			HOURS
02/01/2024	NRT	Telephone calls (3) with Spencer Ferrero regarding document production received from Lincoln Financial related to Menlo premium analysis	0.30
	SGF	Telephone calls (3) with Nicholas Troszak regarding document production received from Lincoln Financial related to Menlo premium analysis.	0.30
	SGF	Review and analyze Lincoln Financial document production to identify payments made by Les Klein & Associates as part of the Menlo premium analysis.	2.40
	SGF	Review and analyze Lincoln Financial document production to identify payments made by Menlo parties as part of Menlo premium analysis.	2.90
	SGF	Review and analyze Lincoln Financial document production to identify payments made by previously unknown parties as part of Menlo premium analysis.	2.70
02/02/2024	NRT	Telephone call with Brad Sharp (Trustee) regarding Life Capital Group document production.	0.20
	NRT	Review and analysis of LCG's annual schedule K-1's for Leslie Klein. (2011 - 2022)	0.60
	NRT	Review and analysis of LCG's document production regarding mature and asset values and reply to counsel.	1.80
	NRT	Review and analysis of LCG's document production regarding general ledgers and mature policies and reply to counsel.	1.20
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group document production.	0.10
	SGF	Review and analyze Lincoln Financial document production to identify payments made by Les Klein & Associates as part of the Menlo premium analysis.	0.70
	SGF	Review and analyze Lincoln Financial document production to identify payments made by Menlo parties as part of Menlo premium analysis.	1.10
	SGF	Review and analyze Lincoln Financial document production to identify payments made by previously unknown parties as part of the Menlo premium analysis.	0.80
02/06/2024	NRT	Read and reply to emails with counsel regarding former tenants of 161 N. Poinsettia.	0.10
02/07/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding Life Capital Group document production.	0.20
02/08/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding Life Capital	

Leslie Klein

Forensic Accounting

		HOURS
	Group document production.	0.20
NRT	Review of emails and documents received from manager of the Leonardo Plaza, locate information relating to post-petition and send to counsel as requested.	0.20
NRT	Review pages of the Leslie Klein deposition related to assets regarding the response to the motion to convert.	0.30
02/09/2024	NRT Review summary of the LKA cash schedules for April 1, 2023 through July 31, 2023 and objection to conversion motion to update and make recommendations to motion as requested by counsel.	0.80
NRT	Telephone call with Spencer Ferrero regarding review of the 2004 Examination records received from life insurance companies and analysis to be completed.	0.10
NRT	Review and troubleshoot Mass Mutual document production and email DSI IT regarding same.	0.60
NRT	Review, secure copy of LCG document production (bank statements) received on February 9, 2024 and work with staff to inventory.	0.40
NRT	Review information about Allianz Life Insurance Company and reply to counsel.	0.10
NRT	Review deposition transcript of Leslie Klein relating to Life Capital Group, Shlomo Rechnitz and life insurance policies.	0.20
SGF	Telephone call with Nicholas Troszak regarding review of 2004 examination records received from life insurance companies and analysis to be completed.	0.10
02/12/2024	NRT Review and analysis of funds deposited and real property reports to create summary of refinance and sale proceeds received by debtor/related entity and reply to Trustee as requested. (315 N. Martel Ave, 143 S. Highland Ave, 2560 Whitewater)	1.60
NRT	Review and analysis of funds deposited and real property reports to identify refinance and sale proceeds received by debtor/related entity and reply to Trustee as requested. (3752 Ocean, 161 N. Poinsettia, 222 S. McCadden)	1.30
NRT	Review and analysis of funds deposited and real property reports to create summary of refinance and sale proceeds received by debtor/related entity and reply to Trustee as requested. (321 N. Sycamore, 50360 Ramona, 3601 L. Honoapiilani and 14245 Ventura)	1.40
NRT	Review and analysis of refinance and sale proceeds received by debtor/related party to extract transactions identifying the use of funds received.	1.80
NRT	Telephone call with Spencer Ferrero regarding	

Leslie Klein

Forensic Accounting

			HOURS
		funds received from Life Capital Group.	0.20
SGF		Telephone call with Nicholas Troszak regarding funds received from Life Capital Group.	0.20
SGF		Review documents received from Lincoln Capital Group to identify specifics about the Gandel policy.	1.90
SGF		Review documents received from Lincoln Capital Group to identify specifics about the Feldman policy.	1.60
02/13/2024	NRT	Review Leslie Klein personal bank statements for deposit from the social security administration and send to counsel as requested.	0.20
	NRT	Review of Trustee motions for Opposition to Debtor's Motion to Convert Case and Opposition to Debtor's Motion to Compel Abandonment, related exhibits, declarations and reply to counsel as requested.	1.10
	NRT	Review and analysis of funds disbursed after refinance and sale proceeds received by debtor/related entity and create detailed schedules of extracted cash transactions as requested by Trustee. (315 N. Martel Ave, 143 S. Highland Ave)	1.70
	NRT	Review and analysis of funds disbursed after refinance and sale proceeds received by debtor/related entity and create detailed schedules of extracted cash transactions as requested by Trustee. (161 N. Poinsettia, 222 S. McCadden, 321 N. Sycamore)	2.10
	NRT	Review and analysis of funds disbursed after refinance and sale proceeds received by debtor/related entity and create detailed schedules of extracted cash transactions as requested by Trustee. (50360 Ramona, 3601 L. Honoapiilani and 14245 Ventura)	1.90
	SGF	Review documents received from Lincoln Capital Group to identify specifics about Gandel policy.	0.80
	SGF	Review documents received from Lincoln Capital Group to identify specifics about Feldman policy.	0.60
02/14/2024	NRT	Telephone call with Brad Sharp (Trustee) regarding refinance and sale net proceeds received by debtor/related entity and use of funds.	0.40
	NRT	Review of Trustee motions for Opposition to Debtor's Motion to Convert Case and Opposition to Debtor's Motion to Compel Abandonment, related exhibits, declarations, sign declaration and reply to counsel as requested.	0.60
02/15/2024	NRT	Review and update summary and detailed	

Leslie Klein

Forensic Accounting

			HOURS
		schedules of funds disbursed after refinance and sale proceeds received by debtor/related entity and create detailed schedules of extracted cash transactions as requested by Trustee. (All Properties)	1.30
NRT		Telephone call with Arnold Garcia (iDS eDiscovery) regarding review of electronic information obtained from Leslie Klein devices.	0.20
NRT		Compile information from the call with eDiscovery professional and request approval from Trustee for additional limited eDiscovery work to assist in review of information.	0.20
SGF		Telephone call with Nicholas Troszak regarding policies present in the Lincoln document production.	0.10
02/16/2024	NRT	Review and analysis of Lincoln National Life Insurance document production relating to Rosalia Feldman life insurance policy beneficiaries, investigate change as of March 2022 and send information to counsel.	2.10
	NRT	Review summary schedule of life insurance policy information obtained from life insurance company document productions and recommend additional categories of information to obtain/track.	0.60
	NRT	Telephone calls (4) with Spencer Ferrero regarding policies present in Lincoln document production.	0.40
	SGF	Telephone calls (4) with Nicholas Troszak regarding policies present in Lincoln document production.	0.40
	SGF	Review documents received from Lincoln Capital Group to identify specifics about Gandel policy.	1.90
	SGF	Review documents received from Lincoln Capital Group to identify specifics about Feldman policy.	2.70
	SGF	Review documents received from Lincoln Capital Group to identify specifics about the Menlo policy.	1.60
02/19/2024	NRT	Review and analysis of real property reports for owned or previously owned to locate purchase date and amount and update asset tracking schedule.	0.70
	NRT	Review prior emails from Leslie Klein tax professionals and reply to counsel regarding follow-up request for original 2021 and 2022 tax return.	0.20
02/20/2024	NRT	Review and analysis of December 2022 through December 2023 general ledger transaction in order to update cash database for Life Capital Group, LLC.	2.30

Leslie Klein

Forensic Accounting

		HOURS
	NRT Review and analysis of annual 2022 and 2023 general ledgers regarding assets and liabilities, Life Capital Group II, LLC transactions and send email to counsel regarding same.	0.90
02/21/2024	NRT Telephone call with Spencer Ferrero regarding review of Mass Mutual and other insurance policy document productions related to asset review and analysis.	0.20
	SGF Telephone call with Nicholas Troszak regarding review of Mass Mutual and other insurance policy document productions related to asset review and analysis.	0.20
	SGF Review and analyze documents received from Mass Mutual regarding Gluck policy conditions.	1.60
	SGF Review and analyze documents received from Mass Mutual regarding Gluck policy premium history.	1.80
	SGF Review and analyze documents received from Mass Mutual regarding Gluck policy beneficiaries.	2.40
02/22/2024	NRT Telephone call with Mr. Irwin Lowi regarding relationship with Mr. Leslie Klein.	0.20
	NRT Compile and revise questions for Mr. Irwin Lowi regarding relationship with Mr. Leslie Klein.	0.40
	NRT Review notes and complete memorandum to counsel regarding call with Irwin Lowi.	1.60
	NRT Telephone call with Spencer Ferrero regarding request for Life Capital Group accounting records.	0.20
	SGF Review and analyze documents received from Mass Mutual regarding Gluck policy conditions.	0.80
	SGF Review and analyze documents received from Mass Mutual regarding Gluck policy premium history.	0.90
	SGF Review and analyze documents received from Mass Mutual regarding Gluck policy beneficiaries.	0.70
	SGF Review and analyze documents received from Mass Mutual regarding Vera Menlo policy conditions.	1.80
	SGF Review and analyze documents received from Mass Mutual regarding Vera Menlo policy premium history.	1.90
	SGF Review and analyze documents received from Mass Mutual regarding Vera Menlo policy beneficiaries.	1.70
	SGF Telephone call with Nicholas Troszak regarding request for Life Capital Group accounting records.	0.20
02/23/2024	SGF Review and analyze documents received from Mass Mutual regarding Gluck policy conditions.	1.10
	SGF Review and analyze documents received from Mass Mutual regarding Gluck policy premium history.	0.90
	SGF Review and analyze documents received from Mass Mutual regarding Gluck policy beneficiaries.	0.80
	SGF Review and analyze documents received from Mass	

Leslie Klein

Forensic Accounting

			HOURS
		Mutual regarding the Vera Menlo policy conditions.	0.70
	SGF	Review and analyze documents received from Mass Mutual regarding Vera Menlo policy premium history.	0.50
02/26/2024	NRT	Telephone call with Spencer Ferrero regarding stipulation regarding Life Capital Group document production.	0.10
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy premium history.	2.70
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy correspondence history.	2.80
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy creation history.	2.70
	SGF	Telephone call with Nicholas Troszak regarding stipulation regarding Life Capital Group document production.	0.10
02/27/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group document production and stipulation.	0.10
	NRT	Review QuickBooks articles and responsive Internet searches relating to QBW, QBB and QBM files and Life Capital Group's document production.	0.30
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding the Ken Klein litigation.	0.20
	NRT	Telephone calls (3) with Spencer Ferrero regarding stipulation regarding Life Capital Group document production.	0.30
	NRT	Telephone call with Spencer Ferrero regarding Menlo policy documents received from American General.	0.10
	SGF	Telephone calls (3) with Nicholas Troszak regarding stipulation regarding Life Capital Group document production.	0.30
	SGF	Telephone call with Nicholas Troszak regarding Menlo policy documents received from American General.	0.10
	SGF	Review and analyze documents received from American General regarding the Sam & Vera Menlo policy premium history.	2.60
	SGF	Review and analyze documents received from American General regarding the Sam & Vera Menlo policy correspondence history.	2.40
	SGF	Review and analyze documents received from American General regarding the Sam & Vera Menlo policy creation history.	2.60
02/28/2024	RCD	Telephone call with Spencer Ferrero regarding	

Leslie Klein

Forensic Accounting

			HOURS
		Chase document production related to sources and uses analysis.	0.20
NRT		Telephone call with Spencer Ferrero regarding Chase document production related to sources and uses analysis.	0.30
SGF		Telephone call with Rowen Dizon regarding Chase document production related to sources and uses analysis.	0.20
SGF		Telephone call with Nicholas Troszak regarding Chase document production related to sources and uses analysis.	0.30
SGF		Review and analyze documents received from American General regarding the Sam & Vera Menlo policy premium history.	2.30
SGF		Review and analyze documents received from American General regarding the Sam & Vera Menlo policy correspondence history.	2.50
SGF		Review and analyze documents received from American General regarding the Sam & Vera Menlo policy creation history.	2.70
02/29/2024	RCD	Telephone calls (2) with Spencer Ferrero regarding Chase document production related to sources and uses analysis.	0.30
	NRT	Review emails, setup ShareFile Folder, invite Life Capital Group representative to upload information and reply to counsel and Life Capital Group representatives regarding same.	0.20
	NRT	Telephone call with Spencer Ferrero regarding Chase document production related to sources and uses analysis.	0.10
	SGF	Telephone calls (2) with Rowen Dizon regarding Chase document production related to sources and uses analysis.	0.30
	SGF	Telephone call with Nicholas Troszak regarding Chase document production related to sources and uses analysis.	0.10
	SGF	Review and analyze Chase document production to identify any potential missing documents required for sources and uses database.	1.60
	SGF	Review and analyze documents received from American General regarding the Sam & Vera Menlo policy premium history.	1.20
	SGF	Review and analyze documents received from American General regarding the Sam & Vera Menlo policy correspondence history.	1.10
	SGF	Review and analyze documents received from American General regarding the Sam & Vera Menlo policy creation history.	0.90
03/01/2024	NRT	Review and analysis of 34 real property addresses identified by creditor and confirm 20 property addresses were known to trustee and create detailed schedule.	2.30
	NRT	Review and analysis of 34 real property	

Leslie Klein

Forensic Accounting

			HOURS
		addresses identified by creditor and confirm 7 property addresses were unknown, research ownership history and update detailed schedule.	1.30
03/04/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding premium payments and Rosalia Feldman, J. Bittman and I. Kirzner life insurance policies.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Bank of America document production.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) and Janista Lee (Bank of America) counsel regarding Bank of America document production.	0.70
	NRT	Review and analysis of 34 real property addresses identified by creditor and confirm 6 property addresses were unknown, research ownership history, update detailed schedule and send to Trustee.	1.20
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Life Insurance Company document productions.	0.40
	NRT	Review and analysis of bankruptcy schedules, cash transactions and bank support documentation for Sol. Majer, conduct TLO and Fidelity searches and send information to counsel, as requested.	0.90
	NRT	Telephone call with Spencer Ferrero regarding status of American General document review.	0.10
	NRT	Telephone call with Spencer Ferrero regarding updates to Bank of America document requests.	0.20
	SGF	Telephone call with Nicholas Troszak regarding status of American General document review.	0.10
	SGF	Telephone call with Nicholas Troszak regarding updates to Bank of America document requests.	0.20
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy premium history.	1.60
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy correspondence history.	1.70
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy creation history.	1.80
	SGF	Review and analyze outstanding Bank of America document requests to update materiality level of requests.	1.70
03/05/2024	NRT	Review and secure copy of documents received from Los Angeles County Registrar and update document tracking schedule.	0.70
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl and Jones, LLP) regarding Life Capital Group document productions.	0.20

Leslie Klein

Forensic Accounting

		HOURS
	NRT Telephone call with Jeff Nolan (Pachulski Stang Ziehl and Jones, LLP) regarding Yacov Lunger conversation and his relationship with debtor.	0.30
	NRT Review, secure bank statements provided by Life Capital Group and research/trouble shoot access to QuickBooks file with file extension QBX.	0.70
	NRT Review and analysis of tax information, certain lender transactions and real property transactions/information in order to determine real property associated with transactions and categorize.	1.10
	SGF Review and analyze documents received from American General regarding Sam & Vera Menlo policy premium history.	0.60
	SGF Review and analyze documents received from American General regarding Sam & Vera Menlo policy correspondence history.	0.70
	SGF Review and analyze documents received from American General regarding Sam & Vera Menlo policy creation history.	0.60
	SGF Review and analyze outstanding Bank of America document requests to update materiality level of requests.	1.40
03/06/2024	NRT Review 2012 through 2021 tax returns, wage transcripts and other tax information to create schedule of income associated with Barbara Roth Klein.	1.30
	NRT Review and analysis of LCG's QuickBooks file, extract into MS Excel comparative annual balance sheets and income statements from 2011 through 2023.	0.60
	NRT Review and analysis of LCG's QuickBooks file, extract into MS Excel annual general ledgers from 2011 through 2017.	1.20
	NRT Review and analysis of LCG's QuickBooks file, extract into MS Excel annual general ledgers from 2017 through 2023.	0.80
	NRT Review and analysis of LCG general ledger extracts, bank statements for reserve acct. ending in 5311 and create initial cash database.	0.50
	NRT Review and analysis of LCG general ledger extracts (2011-2023), bank statements (2017-2023) for reserve acct. ending in 0287 and create initial cash database.	1.10
	NRT Telephone call with Spencer Ferrero regarding QuickBooks access to Life Capital Group production	0.20
	SGF Telephone call with Nicholas Troszak regarding QuickBooks access to Life Capital Group production	0.20
	SGF Review and analyze documents received from American General regarding Sam & Vera Menlo policy premium history.	1.40

Leslie Klein

Forensic Accounting

			HOURS
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy correspondence history.	1.30
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy creation history.	1.20
03/07/2024	GB	Call with Spencer Ferrero and Nicholas Troszak regarding review of Life Capital Group bank statements.	0.20
	NRT	Review and analysis of annual general ledgers extracted from LCG's QuickBooks file and combine years to create detailed comprehensive general ledger.	1.20
	NRT	Review and analysis of Life Capital Group cash database and general ledger to categorize cash transactions.	1.90
	NRT	Review and analysis of Life Capital Group documents and general ledgers in order to compile additional questions for Life Capital Group.	1.70
	NRT	Telephone call with Spencer Ferrero regarding American General document production.	0.20
	NRT	Telephone call with Gabria Brenner and Spencer Ferrero regarding review of Life Capital Group bank statements.	0.20
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy premium history.	0.30
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy correspondence history.	0.50
	SGF	Review and analyze documents received from American General regarding Sam & Vera Menlo policy creation history.	0.40
	SGF	Telephone call with Nicholas Troszak regarding American General document production.	0.20
	SGF	Telephone call with Gabria Brenner and Nicholas Troszak regarding review of Life Capital Group bank statements.	0.20
	SGF	Review and analyze Menlo payment schedule to identify payments and supporting documents for payments made by Menlo parties to American General policy ending -687L in order to update premium payment analysis.	1.80
	SGF	Review and analyze Menlo payment schedule to identify payments and supporting documents for payments made by Klein and Klein entities to American General policy ending -687L in order to update premium payment analysis.	1.90
03/08/2024	GB	Prepare receipts and disbursements database for Life Capital Group account ending in 5311 from 12/28/22 to 10/31/23.	1.00
	GB	Prepare receipts and disbursements database for	

Leslie Klein

Forensic Accounting

		HOURS
	Life Capital Group account ending in 2827 from 1/1/17 to 12/31/23.	1.80
NRT	Review and analysis of the cash database and Bank of America's document production to provide examples of information produced that is inadequate.	0.40
NRT	Telephone call with Spencer Ferrero regarding updates to Menlo premium payment analysis.	0.20
SGF	Telephone call with Nicholas Troszak regarding updates to Menlo premium payment analysis.	0.20
SGF	Review and analyze Menlo payment schedule to identify payments and supporting documents for payments made by Klein and Klein entities to American General policy ending -687L in order to update premium payment analysis.	0.90
03/11/2024 NRT	Telephone call with Arnold Garcia (iDS eDiscovery) regarding downloading and access to files retrieved from Debtor's devices.	1.00
NRT	Follow-up Telephone call with Arnold Garcia (iDS eDiscovery) regarding downloading and access to files retrieved from Debtor's devices.	1.50
NRT	Review and analysis of bank statement extraction for account ending in 0287 and 5311 in order to test and confirm LCG general ledger extracts transaction from January 2017 to December 2023.	2.60
NRT	Review and analysis of Life Capital Group documents and general ledgers in order to compile additional questions for Life Capital Group.	1.20
SGF	Review and analyze documents received from Security of Denver related to Klein insurance policies.	2.60
03/12/2024 NRT	Meeting with Brad Sharp (Trustee) and Spencer Ferrero regarding Menlo claims analysis and life insurance premium analysis.	0.50
NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding official demand from prior tax accountants for the debtor.	0.20
NRT	Review and analysis of the cash database, IRS wage statements to reply to counsel regarding request for information from NewRez, LLC, dba Shellpoint relating to loan number 578605558.	0.40
NRT	Review and analysis of the cash database to reply to counsel regarding request for information from JPMorgan Chase loan number 3010622318.	0.40
NRT	Review Menlo documents regarding life insurance premiums and payouts.	0.40
NRT	Review and analysis of Life Capital Group documents and general ledgers in order to compile additional questions for Life Capital	

Leslie Klein

Forensic Accounting

			HOURS
		Group.	0.60
	SGF	Review and analyze the Menlo proof of claim analysis in order to update data presentation.	0.80
03/13/2024	NRT	Review and analysis Transamerica document production, finalize follow-up request for additional information and send to counsel as requested.	0.60
	NRT	Review and analysis of LCG cash database in order to create summary schedule of categorized transactions for the time period of June 2011 through December 31, 2023.	1.30
	NRT	Review and analysis of documentation summary of American General production, LCG payments to American General, policy information received from LCG and create follow-up request for American General as requested by counsel.	1.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding follow-up document requests for Bank of America and Transamerica life insurance.	0.60
	NRT	Telephone calls (2) with Spencer Ferrero regarding various companies insurance policies and premiums.	0.20
	SGF	Review and analyze documents received from Security of Denver related to Klein insurance policies.	0.90
	SGF	Respond to counsel inquiry regarding Menlo proof of claim damages amount.	0.30
	SGF	Telephone calls (2) with Nicholas Troszak regarding various companies insurance policies and premiums.	0.20
	SGF	Review schedule of additional documents to request from American General Insurance.	0.30
03/14/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding analysis of Google document production and follow-up document requests.	0.60
	NRT	Review and analysis of Google's document/information production and create summary schedules.	0.90
	NRT	Review detailed LCG transactions relating to funds sent to bankruptcy estate and send information to Trustee as requested.	0.20
	NRT	Review and analysis of LCG's general ledger, MS Excel workbooks related to life insurance, certain policies and cash transactions to update additional information to be requested.	2.10
	SGF	Review and analyze Seedman policy documents received from Security of Denver as part of insurance policy review.	2.30
	SGF	Review and analyze Heilbrun policy documents received from Security of Denver as part of insurance policy review.	2.70

Leslie Klein

Forensic Accounting

			HOURS
	SGF	Review and analyze Weinberger policy documents received from Security of Denver as part of insurance policy review.	2.10
03/15/2024	SGF	Review and analyze Weinberger policy documents received from Security of Denver as part of insurance policy review.	1.10
	SGF	Review and analyze Klein Ilit Dtd 01/25/06 Trust policy documents received from Security of Denver as part of insurance policy review.	2.30
	SGF	Review and analyze Weinberger policy documents received from Security of Denver as part of insurance policy review.	1.10
03/18/2024	NRT	Telephone call with Spencer Ferrero regarding Gardner policies as related to Life Capital Group.	0.20
	SGF	Telephone call with Nicholas Troszak regarding Gardner policies as related to Life Capital Group.	0.20
	SGF	Review and analyze Gardner policy documents received from Security of Denver as part of insurance policy review.	2.80
03/19/2024	NRT	Telephone call with Jeff Nolan regarding LCG.	0.90
	NRT	Telephone call with Eric Held regarding request for information/document list to be sent to Leslie Klein's counsel Marc Lieberman.	0.20
	NRT	Review and analysis of Life Capital Group documents and general ledgers in order to compile additional questions for Life Capital Group.	1.10
	NRT	Review and analysis of the 2004 subpoena productions, bank schedules and asset tracking schedules in order to compile questions and document requests for Leslie Klein.	1.90
	NRT	Telephone call with Spencer Ferrero regarding the Security Life of Denver document production.	0.30
	SGF	Telephone call with Nicholas Troszak regarding the Security Life of Denver document production.	0.30
	SGF	Review and analyze Gardner policy documents received from Security of Denver as part of insurance policy review.	2.20
	SGF	Review and analyze receipts from payees by entity in order to update sources and uses database.	2.20
	SGF	Review and analyze disbursements from payees by entity in order to update sources and uses database.	2.60
03/20/2024	NRT	Telephone call with Spencer Ferrero regarding LCG documents produced and follow-up questions.	0.10
	NRT	Review and analysis of Life Capital Group	

Leslie Klein

Forensic Accounting

			HOURS
		documents and general ledgers in order to compile additional questions for Life Capital Group.	0.90
	SGF	Review and analyze the Life Capital Group documents.	2.70
	SGF	Review and analyze receipts from payees by entity in order to update sources and uses database.	1.30
	SGF	Review and analyze disbursements from payees by entity in order to update sources and uses database.	1.40
	SGF	Telephone call with Nicholas Troszak regarding LCG documents produced and follow-up questions.	0.10
03/21/2024	NRT	Review and analysis of Google meta data received and send certain information to counsel for follow-up.	0.90
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jone LLP) regarding follow-up on the 2004 Examinations and additional potential leads for assets.	0.40
	SGF	Telephone call with Nicholas Troszak and Brad Sharp (Trustee) regarding review of the Menlo proof of claim components and premium analysis.	0.30
03/22/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jone LLP) regarding follow-up on 2004 examinations and additional potential leads for assets.	0.50
03/25/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Menlo litigation, claim filed and life insurance premiums paid.	0.10
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Transamerica and Life Capital document productions, cash transactions and follow-up requests.	0.20
	NRT	Review and analysis of Life Capital Group documents and general ledgers in order to compile additional questions for Life Capital Group and send to Trustee for review.	1.60
	NRT	Review of Transamerica supplemental document production and compare to LCG documents/information.	0.30
	SGF	Review and analyze supplemental Transamerica document production related to insurance policies.	0.70
	SGF	Review and analyze supplemental American General document production related to Zimmerman, Spitzer & Silberberg policies.	2.20
03/26/2024	NRT	Review and analysis of supplemental document production from American General Life Insurance.	1.30
	NRT	Telephone call with Spencer Ferrero regarding	

Leslie Klein

Forensic Accounting

		HOURS
	supplemental the American General document production.	0.50
NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding follow-up requests for information to Lincoln Financial and Wilmington Trust.	0.30
SGF	Telephone call with Nicholas Troszak regarding supplemental American General document production.	0.50
SGF	Review and analyze supplemental American General document production related to Radow policy.	2.80
SGF	Review and analyze supplemental American General document production related to Parmett policy.	2.70
SGF	Review and analyze supplemental American General document production related to Erika/Leslie Klein policies.	2.30
03/27/2024	NRT Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding 322 N June St. ownership and preliminary title report.	0.20
NRT	Review and analysis of real property record search results for 322 N. June St. and send information to counsel as requested.	0.60
NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones LLP) and Spencer Ferrero regarding life insurance policies at Security Life of Denver ("SLD"), status of certain policies and follow-up request with SLD.	0.30
NRT	Review and analysis of recorded documents for 306 N. Highland, 143 S. Highland and 161 N. Poinsettia in order to rebut certain information referenced by Shellpoint Mortgage Servicer to counsel and reply to counsel.	1.90
NRT	Review and analysis outstanding document request for Bank of America, the original 2004 subpoena Exhibit A and update Exhibit A and send to counsel as requested.	0.80
NRT	Telephone call with Spencer Ferrero regarding updated Bank of America 2004 subpoena Exhibit A.	0.10
NRT	Telephone call with Spencer Ferrero regarding request for additional information from Security Life of Denver.	0.10
SGF	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones LLP) and Nicholas Troszak regarding life insurance policies at Security Life of Denver ("SLD"), status of certain policies and follow-up request with SLD.	0.30
SGF	Telephone call with Nicholas Troszak regarding request for additional information from Security Life of Denver.	0.10
SGF	Review and analyze supplemental American General document production related to	

Leslie Klein

Forensic Accounting

			HOURS
		Erika/Leslie Klein policies.	1.30
	SGF	Review and analyze supplemental American General document production related to Kirzner policy.	2.60
03/28/2024	NRT	Review of proposed updates to Menlo term sheet regarding their claim amount and life insurance premiums paid by Leslie Klein related entities.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jone LLP) regarding information received from Debtor relating to life insurance policies, trusts and assets.	0.30
	NRT	Review and analysis of cash transactions, previously filed court documents and compare to information / documentation provided by Debtor.	1.30
	SGF	Review and analyze supplemental American General document production related to Kirzner policy.	1.30
03/29/2024	NRT	Telephone call with Brad Sharp (Trustee) regarding documents/information produced by Life Capital Group.	0.40
	NRT	Review and finalize follow-up request for Life Capital Group and send to counsel for review.	1.10
	NRT	Review and secure Symetra Life Insurance document production.	0.20
	NRT	Read and reply to emails regarding additional documents/information to be provided by the Menlo's.	0.10
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jone LLP) regarding Leslie Klein order to show cause regarding documentation production.	0.20
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jone LLP) regarding additional information to be requested from Life Capital Group.	0.10
	NRT	Telephone call with Spencer Ferrero regarding additional documents received from the Menlo parties.	0.20
	SGF	Review and analyze supplemental American General document production related to Kirzner policy.	1.20
	SGF	Telephone call with Nicholas Troszak regarding additional documents received from the Menlo parties.	0.20
	SGF	Review and analyze additional bank statements and support docs received from Menlo parties related to insurance premium analysis.	2.40
04/01/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding 2004 Examination of Allianz and newly located information regarding Barbara Klein life insurance policy at Zurich.	0.20

Leslie Klein

Forensic Accounting

			HOURS
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the 2004 Examination of Leslie Klein.	0.10
	NRT	Review and track changes of the 2004 Examination for Leslie Klein and send to counsel as requested.	0.50
	SGF	Review and analyze the Symetra document production related to Barbara Klein policy.	2.10
	SGF	Review and analyze Symetra document production related to Menlo policies.	2.60
	SGF	Review and analyze the Symetra document production related to the Minyoung Kim policy.	1.30
	SGF	Review and analyze the Pacific Life document production related to Page policy.	1.60
04/04/2024	NRT	Read and reply to emails regarding Menlo life insurance premium payment document production.	0.10
	SGF	Telephone call with Brad Sharp (trustee) regarding the Orrico declaration regarding premium payments.	0.30
	SGF	Review and analyze the Orrico declaration regarding premium payments.	1.70
	SGF	Review and analyze sources and uses database regarding possible overlap with Orrico declaration.	1.10
04/05/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the 2004 Examination of Leslie Klein.	0.10
04/08/2024	NRT	Review and track changes to points and authorities in support the 2004 Motion and issuance of the subpoena to the Debtor and send to counsel as requested.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the 2004 Examination of Leslie Klein.	0.20
04/09/2024	SGF	Telephone call with Brad Sharp (trustee) regarding the Orrico declaration and Menlo insurance premium payments.	0.20
	SGF	Review and analyze Orrico declaration list of LKA premium payments to identify potential Menlo funding of payments.	2.10
	SGF	Review and analyze Orrico declaration list of LKA premium payments to identify potential Klein funding of payments.	1.20
04/10/2024	SGF	Review and analyze Orrico declaration list of LKA premium payments to identify potential Menlo funding of payments.	2.80
	SGF	Review and analyze Orrico declaration list of LKA premium payments to identify potential Klein funding of payments.	2.90

Leslie Klein

Forensic Accounting

			HOURS
04/15/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding the Plaintiff's supplemental response to Defendants interrogatories for the Ken Klein litigation.	0.50
	NRT	Review and analysis of Plaintiff's supplemental response to Defendants interrogatories for the Ken Klein litigation.	0.40
	NRT	Telephone call with Spencer Ferrero regarding the Menlo premium payment analysis.	0.70
	SGF	Telephone call with Nicholas Troszak regarding the Menlo premium payment analysis.	0.70
04/16/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding stipulation for entry of nondischargeable judgment relating to Jeffrey Siegel, successor Trustee for the Scott Trust.	0.20
	SGF	Review and analyze Orrico declaration to identify payments believed to have been funded by sources other than Menlos.	2.10
04/17/2024	NRT	Review of updated 2004 Examination subpoena Exhibit A for Bank of America and provide comments to counsel as requested.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Vendrigger non-dischargeability complaint, court hearing 2004 Examinations.	0.50
	NRT	Telephone call with Spencer Ferrero regarding Menlo premium payment analysis.	0.20
	SGF	Telephone call with Nicholas Troszak regarding the Menlo premium payment analysis.	0.20
	SGF	Review and analyze Orrico declaration to identify payments believed to have been funded by sources other than Menlos.	0.70
04/18/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding nondischargeability complaints and investigation into additional potential assets.	0.20
04/19/2024	SGF	Review and analyze documents produced by Allianz related to insurance policies associated with Klein.	1.80
04/22/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding 2004 Examination of Leslie Klein.	0.10
	NRT	Telephone call with Jeff Dulberg (Pachulski Stang Ziehl & Jones, LLP) regarding creditor inquiries, forensic accounting and case status.	0.20
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding letter to Sol C. Majer and William Moskowitz relating to life insurance policies.	0.30

Leslie Klein

Forensic Accounting

			HOURS
04/23/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding potential assets and Yacov Lunger.	0.10
	NRT	Review and listen to voicemails retrieved from Leslie Klein electronic devices.	0.50
	NRT	Review information relating to Life Capital and send follow-up email to counsel regarding additional requested information.	0.20
	NRT	Review and analysis of Menlo life insurance premium analysis and send follow-up request to counsel regarding additional information to be requested from Menlo's.	0.10
	NRT	Telephone call with Brad Sharp (trustee), Eric Held and Spencer Ferrero regarding status of Menlo claim and premium review.	0.50
	SGF	Telephone call with Brad Sharp (trustee), Eric Held and Nicholas Troszak regarding status of Menlo claim and premium review.	0.50
04/24/2024	NRT	Review of life insurance company document production inventory to determine additional information to be requested.	0.40
	NRT	Telephone call with Spencer Ferrero regarding documents received from insurance policy providers to identify additional information needed.	0.10
	SGF	Telephone call with Nicholas Troszak regarding documents received from insurance policy providers to identify additional information needed.	0.10
	SGF	Review and analyze documents received from insurance policy providers to identify additional information needed.	2.30
	SGF	Review and analyze eDiscovery document production contents to identify possible leads.	1.60
04/25/2024	SGF	Review and analyze Menlo premium payments to compare to bank statements for cash tracing review.	2.60
04/26/2024	SGF	Review and analyze deposit detail support received from Menlo parties as part of premium analysis.	2.90
	SGF	Review and analyze cancelled check support received from Menlo parties as part of premium analysis.	2.30
04/29/2024	NRT	Telephone call with Spencer Ferrero regarding Menlo life insurance premium payment analysis and additional information received.	0.10
	NRT	Telephone call with Spencer Ferrero regarding American General life insurance documents received and follow-up request for additional information.	0.10

Leslie Klein

Forensic Accounting

			HOURS
	SGF	Telephone call with Nicholas Troszak regarding status of American General supplemental document request.	0.10
	SGF	Telephone call with Nicholas Troszak regarding status of the Menlo premium payment analysis.	0.10
	SGF	Review and analyze the Menlo premium payments to compare to bank statements for cash tracing review.	2.80
04/30/2024	NRT	Review and analysis of certain online search results and send detailed email to counsel regarding Sol. C. Majer current residence and contact information.	0.40
	NRT	Review of current trust agreements relating to Leslie Klein and reply to counsel regarding the Martial Deduction Trust and Survivors Trust	0.90
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding documents and information produced by Leslie Klein relating to Klein's Trusts and Kenneth Klein's upcoming deposition.	0.70
	NRT	Review American General life insurance documents received and update follow-up document request for American General and send to counsel as requested.	0.60
	NRT	Telephone call with Spencer Ferrero regarding American General document request.	0.20
	SGF	Telephone call with Nicholas Troszak regarding American General document request.	0.20
05/01/2024	NRT	Review and analysis of Symetra document production relating to a Barbara Klein life insurance policy and reply to counsel as requested.	0.60
	NRT	Review of Morgan Stanley transactions regarding treasury bills bought and sold by Leslie Klein and reply to counsel as requested.	0.30
	NRT	Telephone call with Eric Held regarding treasury bills bought and sold by Leslie Klein.	0.10
	NRT	Update asset list tracker of certain entities and life insurance policies.	0.80
05/02/2024	NRT	Telephone call with Bill Friedman regarding ownership of 322 June St., Los Angeles, CA.	0.60
05/03/2024	NRT	Telephone call with Jeff Dulberg (Pachulski Stang Ziehl & Jone LLP) regarding documents produced by Leslie Kein, potential claims from Lesli Klein's post-petition activity.	0.20
	NRT	Telephone calls (2) with Spencer Ferrero regarding documents produced by Leslie Klein pursuant to 2004 Examination.	0.30
	NRT	Telephone call with Spencer Ferrero regarding EEA Sterling Fund's potential purchase of Rosalia Feldman life insurance policy, EEA	

Leslie Klein

Forensic Accounting

			HOURS
		bankruptcy filing and EEA sharing addresses with Congregation of Zwehil of Monsey.	0.30
	SGF	Telephone calls (2) with Nicholas Troszak regarding documents produced by Leslie Klein pursuant to the 2004 Examination.	0.30
	SGF	Review and analyze document production from Leslie Klein regarding insurance policy information.	2.60
	SGF	Telephone call with Nicholas Troszak regarding EEA Sterling Fund's potential purchase of Rosalia Feldman life insurance policy, EEA bankruptcy filing and EEA sharing addresses with Congregation of Zwehil of Monsey.	0.30
05/06/2024	SGF	Review and analyze additional bank statements to create Menlo party proposed term sheet.	2.10
05/07/2024	SGF	Review and analyze additional bank statements to create updated analysis of Menlo premium payments.	2.20
	SGF	Telephone call with Nicholas Troszak regarding Menlo life insurance premium payment analysis.	0.40
	SGF	Update draft of Menlo term sheet to reflect updates to the Menlo premium analysis.	1.60
	NRT	Telephone call with Spencer Ferrero regarding Menlo life insurance premium payment analysis.	0.40
05/08/2024	SGF	Telephone calls (2) with Nicholas Troszak regarding Menlo life insurance premium payment analysis.	0.30
	SGF	Telephone call with Nicholas Troszak regarding updates to policies received from document productions information sheet.	0.10
	SGF	Update draft of Menlo term sheet to reflect updates to Menlo premium analysis.	0.80
	NRT	Telephone calls (2) with Spencer Ferrero regarding Menlo life insurance premium payment analysis.	0.30
	NRT	Review write-up and reply to emails regarding sale of Rosalia Feldman life insurance policy to EEA Sterling Fund LTD.	0.20
	NRT	Review and analysis of cash database to locate payments for sale of Rosalia Feldman life insurance policy from sale and settlement agreement.	0.70
	NRT	Telephone call with Spencer Ferrero regarding updates to policies received from document productions information sheet.	0.10
05/09/2024	NRT	Telephone call s with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding follow-up requests with Security Life of Denver life insurance policies.	0.60
	NRT	Telephone calls with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding EEA	

Leslie Klein

Forensic Accounting

			HOURS
		Sterling Fund LTD purchase of Rosalia Feldman life insurance policy.	0.40
NRT		Review and analysis of information provided by Security Life of Denver.	0.30
NRT		Review and analysis of assets (cash, real estate, litigation and entities/trusts, life insurance policies) to create schedule of assets under the control of chapter 11 trustee.	2.60
NRT		Review and analysis of assets (cash, real estate, litigation and entities/trusts, life insurance policies) to create schedule of assets not under the control of chapter 11 trustee.	2.40
NRT		Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Leslie Klein and Life Capital Group.	0.50
05/10/2024	SGF	Telephone call with Nicholas Troszak regarding status of life insurance policy productions and review.	0.20
	NRT	Review and analysis of assets (cash, real estate, litigation and entities/trusts, life insurance policies) to create schedule of assets not under the control of chapter 11 trustee.	2.30
	NRT	Telephone call with Spencer Ferrero regarding status of insurance policy productions and review.	0.20
05/13/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group and availability for a meeting.	0.10
	NRT	Telephone calls (2) with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding response to Menlo's counsel.	0.20
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding response to Bank of America representative relating to the trustee's subpoena.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Menlo life insurance premium payment analysis, claim filed and potential for global settlement.	0.20
	NRT	Review of draft term sheet (proof of claim, life insurance premiums and Bay Area Development) relating to the Menlo Parties.	0.30
	NRT	Telephone call with Brad Sharp (trustee) and Spencer Ferrero regarding status of Menlo term sheet.	0.20
	SGF	Telephone call with Brad Sharp (trustee) and Nicholas Troszak regarding status of Menlo term sheet.	0.20
	SGF	Review and analyze worksheets related to Menlo term sheet updates.	1.70
	SGF	Review and analyze updates to drafts of Menlo	

Leslie Klein

Forensic Accounting

			HOURS
		term sheet.	1.80
05/14/2024	NRT	Telephone call with Spencer Ferrero regarding Leslie Klein document production received and creation of detailed schedule regarding missing information.	0.30
	NRT	Review and analysis of Leslie Klein document production to chapter 11 trustee's subpoena.	0.90
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Leslie Klein's document production to chapter 11 trustee's subpoena.	0.60
	NRT	Telephone call with Spencer Ferrero regarding review of Leslie Klein document production.	0.20
	SGF	Telephone call with Nicholas Troszak regarding Leslie Klein document production.	0.30
	SGF	Telephone call with Nicholas Troszak regarding review of Leslie Klein document production.	0.20
	SGF	Review and analyze documents provided by Leslie Klein in order to provide to counsel examples of production deficiency.	2.10
	SGF	Review and analyze documents provided by Leslie Klein from Kogan's files in order to provide to counsel examples of production deficiency.	2.30
05/15/2024	SGF	Review and analyze documents provided by Leslie Klein from Kogan's files in order to provide to counsel examples of production deficiency.	1.30
05/16/2024	NRT	Review and analysis of documents produced by Leslie Klein pursuant to 2004 Examination, update inventory/document review tracker and send to counsel as requested.	0.80
	NRT	Telephone call with Spencer Ferrero regarding response to counsel request for review of Leslie Klein document production	0.10
	SGF	Telephone call with Nicholas Troszak regarding response to counsel request for review of the Leslie Klein document production.	0.10
05/20/2024	SGF	Telephone call with Nicholas Troszak regarding updates to known entities list.	0.10
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding document production received from Leslie Klein and the trustee's response.	0.20
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Rosalia Feldman policy, sale of policy to EEA Sterling Fund and additional investigation.	0.40
	NRT	Review and analysis of TLO reports, real property reports and other information relating to Blue Diamond Marketing, Inc. transactions.	1.20
	NRT	Telephone call with Spencer Ferrero regarding updates to known entities list.	0.10

Leslie Klein

Forensic Accounting

			HOURS
05/21/2024	SGF	Telephone call with Nicholas Troszak regarding review of current asset list.	0.10
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding upcoming meeting with Life Capital Group, LLC.	0.10
	NRT	Review of documents produced by Leslie Klein pursuant to the Chapter 11 trustee's 2004 Examination.	0.70
	NRT	Review of Bank of America, Chase, Les Klein & Associates document productions to confirm no Bay Area Development corporation documents have been produced.	0.90
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Leslie Klein's document production to Chapter 11 Trustee's subpoena.	0.50
	NRT	Telephone call with Spencer Ferrero regarding review of current asset list.	0.10
	NRT	Review Chapter 11 Trustee's 2004 subpoena and counsel letter to Leslie Klein's counsel regarding insufficient document production.	0.30
05/22/2024	SGF	Review and analyze list of active assets for possible inclusion of additional items.	0.70
	NRT	Secure, review and inventory documents produced by Life Capital Group on May 22, 2024.	1.20
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding upcoming meeting with Life Capital Group, LLC.	0.20
05/23/2024	SGF	Telephone call with Nicholas Troszak regarding active assets list.	0.30
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP), Beth Young (Levene Neal / LCG Counsel), Farah Tabibkhoei (Dominium / LCG Counsel) and Jonathan Polter (Polter Financial) regarding Life Capital Group, LLC.	1.40
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding meeting with Life Capital Group, LLC.	0.10
	NRT	Review of follow-up request questions and LCG produced information/documents to prepare for upcoming meeting with LCG representatives.	1.10
	NRT	Review of current/active asset tracking worksheet and send to counsel as requested.	0.40
05/24/2024	NRT	Review of certain documents produced by Bank of America, compile list of missing information and send detailed request to Bank of America's counsel regarding additional information.	0.50
05/28/2024	NRT	Telephone calls (2) with Spencer Ferrero regarding request for information received from the Menlo parties.	0.40

Leslie Klein

Forensic Accounting

			HOURS
	SGF	Telephone calls (2) with Nicholas Troszak regarding request for information received from the Menlo parties.	0.40
	SGF	Review and analyze premium transactions to update cash source tracing analysis related to Menlo term sheet.	2.80
	SGF	Review and analyze request for information from Menlo parties to create possible response regarding premium sources.	2.90
	SGF	Review and analyze source documents related to cash source tracing for Menlo premium analysis.	2.10
05/29/2024	NRT	Telephone call with Spencer Ferrero regarding response to the request for information received from the Menlo Parties relating to life insurance premium payments.	1.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Menlo life insurance premium payments.	0.20
	NRT	Review and analysis of August 2023 through April 2024 bank transactions for Bank of America account ending in 4099 to create summary worksheet of sources and uses as requested by counsel.	1.70
	NRT	Review and analysis of August 2023 through April 2024 bank transactions for certain LKA Bank of America accounts to prepare data for summary worksheet of sources and uses as requested by counsel.	1.20
	SGF	Telephone call with Nicholas Troszak regarding response to the request for information received from the Menlo Parties relating to life insurance premium payments.	1.30
	SGF	Review and analyze premium transactions to update cash source tracing analysis related to Menlo term sheet.	2.20
	SGF	Review and analyze request for information from Menlo parties to create possible response regarding premium sources.	2.30
	SGF	Review and analyze source documents related to cash source tracing for Menlo premium analysis.	1.90
05/30/2024	NRT	Telephone call with Spencer Ferrero regarding response to the request for information received from the Menlo Parties relating to life insurance premium payments.	0.50
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding subpoena to Wilmington Trust.	0.20
	SGF	Telephone call with Nicholas Troszak regarding response to the request for information received from the Menlo Parties relating to life insurance premium payments.	0.50
	SGF	Review and analyze premium transactions to update cash source tracing analysis related to	

Leslie Klein

Forensic Accounting

			HOURS
		Menlo term sheet.	0.70
	SGF	Review and analyze request for information from Menlo parties to create possible response regarding premium sources.	1.20
05/31/2024	NRT	Telephone call with Brad Sharp and Spencer Ferrero regarding request for information received from the Menlo parties.	0.30
	NRT	Review and analysis of LKA transactions (5 bank accounts) for the time period of August 1, 2023 through April 30, 2024 to create summary of cash transactions as requested by counsel.	1.70
	NRT	Review and analysis of LKA transactions (5 bank accounts) for the time period of April 1, 2023 through July 31, 2023 and August 1, 2023 - April 30, 2024 to create a combined total summary of cash transactions as requested by counsel.	1.30
	NRT	Telephone call with Spencer Ferrero regarding request for information received from the Menlo parties.	0.10
	SGF	Telephone call with Nicholas Troszak regarding request for information received from the Menlo parties.	0.10
	SGF	Telephone call with Brad Sharp and Nicholas Troszak regarding request for information received from the Menlo parties.	0.30
06/03/2024	NRT	Review and analysis of Bay Area Development transactions for the time period of April 1, 2023 through July 31, 2023 and August 1, 2023 - April 30, 2024 to create a combined total summary of cash transactions as requested by counsel.	1.10
06/04/2024	SGF	Telephone call with Nicholas Troszak regarding response to the request for information received from the Menlo Parties relating to life insurance premium payments.	0.30
	SGF	Review narrative and exhibits related to response to request for information received from the Menlo Parties relating to life insurance premium payments.	2.60
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding meet and confer with Nassau, aka Phoenix Life Insurance regarding 2004 examination subpoena.	0.30
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding stipulation with Leslie Klein regarding 2004 examination subpoena and Leslie Klein's responses.	0.30
	NRT	Review of responses to Menlo parties request for information relating to life insurance premium payments.	0.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang	

Leslie Klein

Forensic Accounting

			HOURS
		Ziehl & Jones, LLP) regarding follow-up on Symetra life insurance policy for Barbara Klein that lapsed in May 2023.	0.10
NRT		Telephone call with Spencer Ferrero regarding response to the request for information received from the Menlo Parties relating to life insurance premium payments.	0.30
NRT		Review of joint stipulation re. trustee's motion to compel production from Leslie Klein and reply to counsel as requested.	0.60
NRT		Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) relating to the joint stipulation re. trustee's motion to compel production from Leslie Klein.	0.10
06/05/2024	SGF	Telephone call with Nicholas Troszak regarding Security Life of Denver document production and additional information requested but not yet received related to life insurance policies.	0.20
	SGF	Review and analyze Security Life of Denver document production to update life insurance policy information chart.	0.90
	NRT	Review of updated joint stipulation re. trustee's motion to compel production from Leslie Klein and reply to counsel as requested.	0.70
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Security Life of Denver document production and follow-up.	0.20
	NRT	Review of Security Life of Denver additional document production, updated inventory tracker and reply to counsel regarding additional information to be requested.	0.60
06/06/2024	SGF	Telephone call with Nicholas Troszak regarding compiling an additional document request list for Bank of America.	0.20
	NRT	Telephone call with Jeff Nolan and John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Security Life of Denver document production, joint stipulation re. trustee's motion to compel production from Leslie Klein and case status.	0.40
	NRT	Review life insurance detailed inventory to update active asset worksheet and send to counsel as requested.	0.60
	NRT	Telephone call with Spencer Ferrero regarding compiling an additional document request list for Bank of America.	0.20
06/07/2024	NRT	Review of Bank of America transactions with unknown payer/payee for follow-up document request.	0.40
06/10/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Phoenix Life /	

Leslie Klein

Forensic Accounting

			HOURS
		Nassau Life Insurance Company.	0.20
NRT		Review and analysis of Unknown payee transaction analysis for Bank of America transactions in order to determine materiality level for follow-up specific transactional request.	0.90
NRT		Review and analysis of Gestetner payments during the 7 year period and worksheet received from Les Klein relating to payments LKA made to Gestetner since 2005.	0.60
06/11/2024	NRT	Review Debtor responses to joint stipulation regarding trustee's motion to compel production of documents.	0.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Debtor responses to joint stipulation regarding trustee's motion to compel production of documents.	0.50
06/12/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Debtor responses to joint stipulation regarding trustee's motion to compel production of documents.	0.40
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding response to Menlo's.	0.20
06/13/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Trustee motion to compel Leslie Klein to comply with 2004 Examination and subpoena.	0.40
	NRT	Review of Trustee motion to compel Leslie Klein to comply with 2004 examination and subpoena in order to include information relating to American General, Security Life of Denver and Phoenix Life / Nassau, as requested by counsel.	1.20
	NRT	Review and analysis of net cash activity for Les Klein & Associates and Bay Area Development for (08-01-23 to 04/30/24) and include summary in the Trustee motion to compel Leslie Klein to comply with 2004 examination and subpoena as requested by counsel.	1.80
	NRT	Review of life insurance document production inventory to create detailed additional follow-up request for certain life insurance companies.	0.40
	NRT	Review of Trustee motion to compel Leslie Klein to comply with 2004 examination and subpoena.	0.20
	NRT	Telephone calls (5) with Spencer Ferrero regarding insurance policy document productions.	0.50
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding updates to Trustee motion to compel Leslie Klein to comply with 2004 examination and subpoena.	0.20

Leslie Klein

Forensic Accounting

			HOURS
	SGF	Review and analyze documents received from Phoenix Nassau Life Insurance as part of policy document review.	1.60
	SGF	Telephone calls (5) with Nicholas Troszak regarding insurance policy document productions.	0.50
	SGF	Review and analyze bank statements and cancelled checks to identify unknown Bank of America cash transactions for sources and uses database.	1.80
	SGF	Review and analyze credit card sources and uses database and other support documents to identify unknown Bank of America cash transactions for sources and uses database.	1.70
06/14/2024	NRT	Review and analysis of net cash activity for LKA and BADCO for (08-01-23 to 04/30/24) and prior to 04/01/23 to determine additional information to include in the Trustee motion to compel Leslie Klein to comply with 2004 examination and subpoena.	0.90
	NRT	Review and track changes to the Trustee motion to compel Leslie Klein to comply with 2004 examination and subpoena and reply to counsel.	0.50
	NRT	Review and track changes to my declaration for the Trustee motion to compel Leslie Klein to comply with 2004 examination and subpoena and reply to counsel.	1.60
	NRT	Telephone calls (3) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding updates to Trustee motion to compel Leslie Klein to comply with 2004 Examination and subpoena.	0.50
	NRT	Telephone calls (2) with Spencer Ferrero regarding review of insurance policies received.	0.40
	SGF	Review and analyze bank statements and cancelled checks to identify unknown Bank of America cash transactions for sources and uses database.	0.70
	SGF	Review and analyze credit card sources and uses database and other support documents to identify unknown Bank of America cash transactions for sources and uses database.	0.80
	SGF	Telephone calls (2) with Nicholas Troszak regarding review of insurance policies received.	0.40
06/17/2024	NRT	Review Trustee motion to compel Leslie Klein to comply with 2004 Examination and subpoena, sign declaration and send to counsel as requested.	0.30
06/18/2024	NRT	Review and analysis of LCG transactions and DSI follow-up questions to reply to counsel regarding LCG's request for additional information.	0.40

Leslie Klein

Forensic Accounting

			HOURS
06/24/2024	NRT	Review and analysis of documents, information and responses received from Life Capital Group.	0.80
	NRT	Review and analysis of documents, information and responses received from Leslie Klein and update inventory.	0.70
06/25/2024	NRT	Review and analysis of LCG operating agreement and worksheets received regarding settlement with Leslie Klein in December 2022.	1.40
06/26/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group.	1.00
	NRT	Review and analysis of LCG operating agreement and worksheets received regarding settlement with Leslie Klein in December 2022 and create list of follow-up questions for LCG.	0.90
07/01/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Menlo life insurance premium payment analysis.	0.30
07/03/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding response to Menlo life insurance premium questions.	0.70
07/08/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding Menlo life insurance premium payment analysis.	0.20
	NRT	Telephone calls (2) with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Menlo life insurance premium payment analysis.	0.60
	NRT	Review and analysis of the Trustee's responses to Menlo questions, track changes and send to counsel as requested.	1.90
	NRT	Additional review and analysis of the Trustee's responses to Menlo questions, track changes and send to counsel as requested.	0.60
07/09/2024	NRT	Telephone calls with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Menlo life insurance premium payment analysis.	0.20
	NRT	Review of response to Menlo Parties request for information and reply to counsel as requested.	0.30
07/11/2024	SGF	Review proposed response to Menlo parties regarding insurance premium analysis.	0.70
07/12/2024	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding outstanding document requests and follow-up with certain parties regarding additional requests.	0.60
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding subpoena to	

Leslie Klein

Forensic Accounting

			HOURS
		Miracle Mile CPA regarding tax documents for Leslie Klein and Klein related entities.	0.40
	NRT	Review and analysis of exhibit A and points of authority relating to the subpoena for Miracle Mile CPA.	0.40
07/15/2024	SGF	Telephone call with Nicholas Troszak regarding additional bank requests to update sources and uses analysis.	0.10
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group.	0.10
	NRT	Telephone call with Spencer Ferrero regarding additional bank requests to update sources and uses analysis.	0.10
07/17/2024	SGF	Review and analyze sources and uses database to identify potential unknown transactions to update database.	0.60
07/18/2024	NRT	Telephone calls with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding documents recently produced by Leslie Klein.	0.20
	NRT	Review of documents produced by Leslie Klein on July 17, 2024 and July 18, 2024.	0.60
07/19/2024	SGF	Review and analyze documents received from debtor in order to inventory and review.	2.10
07/25/2024	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding LCG document and information produced and follow-up questions.	0.10
	NRT	Review LCG information provided, LCG operating agreement and update follow-up questions for LCG and send to counsel.	1.80
	NRT	Review and analysis of Rechnitz capital account in LCG.	0.60
	NRT	Telephone call with Spencer Ferrero regarding potential requests to banks regarding sources and uses information.	0.10
	SGF	Telephone call with Nicholas Troszak regarding potential requests to banks regarding sources and uses information.	0.10
	SGF	Review and analyze list of NSF and returned deposit transactions to identify possible requests to banks.	1.40
07/26/2024	NRT	Review and analysis of LCG's LK settlement worksheet, Rechnitz capital account, Rechnitz cash disbursements to recalculate interest owed on capital contributions.	2.60
	NRT	Review and analysis of LCG's LK settlement worksheet, Rechnitz capital account, Rechnitz cash disbursements to recalculate distributions if LK settlement didn't occur.	1.70

Leslie Klein

Forensic Accounting

		HOURS
	NRT Telephone call with Tom Jeremiassen regarding LCG LK settlement and recalculation of distributions.	0.30
	SGF Telephone call with Nicholas Troszak regarding potential requests to banks regarding sources and uses information.	0.20
07/29/2024	NRT Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding follow-up requests for 2004 subpoena requests.	0.50
	NRT Telephone call with Spencer Ferrero regarding updates to asset list for tax professionals.	0.10
	NRT Review and analysis of LCG's LK settlement worksheet, Rechnitz capital account, Rechnitz cash disbursements to recalculate distributions if LK settlement didn't occur.	1.60
	SGF Telephone call with Nicholas Troszak regarding payment of 306 Highland mortgage requested by counsel.	0.10
07/30/2024	NRT Telephone calls (2) with Tom Jeremiassen regarding LCG LK settlement and recalculation of distributions.	1.30
	SGF Review and analyze sources and uses database to identify percentage of unknown transactions as part of unknowns review.	1.90
07/31/2024	NRT Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group.	0.30
08/01/2024	NRT Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group.	0.70
	NRT Review and update follow-up questions for LCG, finalize and send to counsel as requested.	0.70
08/05/2024	NRT Read and reply to emails regarding proof of automotive insurance from debtor.	0.10
	NRT Review responses from LCG and send counsel email regarding additional documents requested from LCG.	0.20
08/06/2024	NRT Review funds received from LCG and reply to counsel regarding interest received.	0.10
	NRT Read and reply to emails regarding proof of automotive insurance from debtor.	0.10
08/07/2024	NRT Review responses from LCG and send counsel email regarding additional documents requested from LCG.	0.10
	NRT Review prior emails with Miracle Mile CPA's in order to reply to counsel as requested.	0.10
08/12/2024	NRT Telephone call with John Lucas (Pachulski Stang	

Leslie Klein

Forensic Accounting

			HOURS
		Ziehl and Jones, LLP) regarding LCG document requests.	0.30
08/13/2024	NRT	Review and analysis of life insurance maturity payments, Rechnitz and Klein premium payments and preferred returns to calculate amount owed to Klein by LCG as of December 31, 2022.	1.90
	NRT	Review and analysis of documents and information received from the Menlo's regarding Leslie Klein.	0.90
	NRT	Review and analysis of life insurance maturity payments, Rechnitz and Klein premium payments and preferred returns to calculate amount owed to Klein and Rechnitz for policies maturing after December 2022 settlement.	1.10
08/14/2024	NRT	Review of documents produced by Miracle Mile CPA on their document system to determine documents produced and how to download documents with folder structure.	0.50
	NRT	Telephone calls (2) with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding documents produced and how they were produced by Miracle Mile CPA.	1.00
	SGF	Review schedule of Klein funds at Life Capital Group as of 2/12/21.	1.50
08/15/2024	NRT	Telephone call with Tom Jeremiassen regarding recalculation of LCG distributions.	0.20
	NRT	Telephone call with Jeff Nolan (Pachulski Stang Ziehl & Jones, LLP) regarding documents produced and how they were produced by Miracle Mile CPA.	0.10
	SGF	Telephone call with Nicholas Troszak regarding review of Life Capital Group funds schedule.	0.20
08/16/2024	NRT	Review and analysis of documents produced by Miracle Mile CPA and send email to counsel regarding same.	1.10
	NRT	Review and analysis of LCG's operating agreement, settlement with Leslie Klein (December 2022) and life insurance premium payments, update worksheet regarding distribution recalculation and send to counsel as requested.	0.70
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group distribution recalculation.	0.70
	NRT	Telephone call with John Lucas (Pachulski Stang Ziehl & Jones, LLP) and Menlo representative regarding case status.	0.20
	NRT	Review and analysis of documents produced by Emerald Financial relating to the Rosalia Feldman life insurance policy.	0.80

Leslie Klein

Forensic Accounting

			HOURS
08/27/2024	NRT	Telephone call with Trustee and Spencer Ferrero regarding Life Capital Group.	0.30
	NRT	Review most recent correspondence received from Leslie Klein relating to Life Capital Group.	0.10
	SGF	Telephone call with Trustee and Nicholas Troszak regarding Life Capital Group.	0.30
08/28/2024	NRT	Review and analysis of documents / information produced by Life Capital Group, create reply to follow-up answers and secure information provided.	1.80
08/29/2024	NRT	Telephone calls (2) with John Lucas (Pachulski Stang Ziehl & Jones, LLP) regarding Life Capital Group's most recent document production.	1.30
	NRT	Review and analysis of LCG's most recent responses, LCG operating agreement and update LCG distribution recalculation.	2.40
08/30/2024	NRT	Review LCG documents produced and update inventory and reply to counsel regarding same.	0.70
	NRT	Telephone call with Tom Jeremiassen regarding Life Capital distribution recalculation.	0.20
09/24/2024	SGF	Review and analyze financial institution documents received to identify time period of documents available from the institutions.	1.30
12/03/2024	SGF	Review and analyze sources and uses database to identify Leslie Klein 90-day, 1 year, 2-year, 4-year and 7-year transactions.	1.30
12/04/2024	SGF	Review and analyze sources and uses database to identify Leslie Klein 90-day, 1 year, 2-year, 4-year and 7-year transactions.	1.80
	SGF	Review and analyze sources and uses database to identify Leslie Klein & Associates 90-day, 1 year, 2-year, 4-year and 7-year transactions.	2.70
12/20/2024	NRT	Review LCG transactions, insurance documents related to the Gardner policy and reply to counsel as requested.	0.60
01/06/2025	SGF	Review and analyze payments made in the 90-day, 1 year, 2-year, 4-year and 7-year periods prior to bankruptcy as part of potential preference analysis.	1.70
01/07/2025	SGF	Review cash activity to prepare schedule of payments made in the 90-day period prior to bankruptcy as part of potential preference analysis.	0.70
	SGF	Review cash activity to prepare schedule of payments made in the 1 year period prior to	

Leslie Klein

Forensic Accounting

		HOURS
	bankruptcy as part of potential preference analysis.	0.90
SGF	Review cash activity to prepare schedule of payments made in the 2-year period prior to bankruptcy as part of potential preference analysis.	1.20
SGF	Review cash activity to prepare schedule of payments made in the 4-year period prior to bankruptcy as part of potential preference analysis.	1.10
SGF	Review cash activity to prepare schedule of payments made in the 7-year period prior to bankruptcy as part of potential preference analysis.	1.40
SGF	Telephone call with Nicholas Troszak regarding updates to possible Klein liquidation scenario to respond to the U.S. Trustee's request.	0.30
SGF	Review and analyze components of possible Klein liquidation scenario to respond to the U.S. Trustee's request.	0.50
01/08/2025	SGF Review and analyze components of possible Klein liquidation scenario to respond to the U.S. Trustee's request.	0.60
	SGF Review and analyze summary of Klein preference schedules to send to counsel.	0.40
01/20/2025	NRT Review and analysis of real property reports, records for certain real property, detailed transactions from summary avoidance action worksheet to determine if Klein received any benefit. (Shellpoint, Evergreen Note and FCI Lender Services)	1.90
	NRT Review and analysis of real property reports, records for certain real property, detailed transactions from summary avoidance action worksheet to determine if Klein received any benefit. (Symetra Life and Penn Mutual)	0.80
	NRT Review and analysis of bank records received, payees detailed transactions from summary avoidance action worksheet in order to determine if the Klein estate received any benefit from the payment. (Wells Fargo and Chase)	1.60
	NRT Review and analysis of real property reports, records for certain real property, detailed transactions from summary avoidance action worksheet to determine if Klein received any benefit. (JPMorgan, Nationstar, Specialized Loan and Loan Oak)	1.60
	NRT Telephone call with Spencer Ferrero regarding updates to sources and uses database.	0.10
	Forensic Accounting	709.80
		371,529.00

Leslie Klein

Page: 151
05/01/2025

Forensic Accounting

	<u>HOURS</u>
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	1999.20
	965,067.00

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
T. F. Caruso	0.60	\$380.00	\$228.00
N. R. Troszak	9.40	310.00	2,914.00
N. R. Troszak	360.80	600.00	216,480.00
N. R. Troszak	444.20	620.00	275,404.00
N. R. Troszak	20.20	645.00	13,029.00
G. Brenner	37.00	305.00	11,285.00
R. J. Schuch	3.00	300.00	900.00
M. Novack	54.50	295.00	16,077.50
M. Novack	9.40	305.00	2,867.00
S. G. Ferrero	164.90	450.00	74,205.00
S. G. Ferrero	479.30	470.00	225,271.00
S. G. Ferrero	23.00	495.00	11,385.00
R.C. Dizon	317.30	275.00	87,257.50
R.C. Dizon	36.80	280.00	10,304.00
J. O. Armstrong	38.80	450.00	17,460.00

TOTAL CURRENT WORK	965,067.00
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BALANCE DUE	<u>\$965,067.00</u>
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Exhibit C

Summary of Development Specialists, Inc. by Professional

Leslie Klein - Accountant

From May 23, 2023 to February 28, 2025

Professional	Title	Rate	Hours	Total
Nicholas Troszak (2025)	Managing Director	\$ 645.00	20.2	13,029.00
Nicholas Troszak (2024)	Managing Director	620.00	444.2	275,404.00
Nicholas Troszak (2023)	Managing Director	600.00	360.8	216,480.00
Nicholas Troszak (2024 Travel)	Managing Director	310.00	9.4	2,914.00
Spencer Ferrero (2025)	Director	495.00	23.0	11,385.00
Spencer Ferrero (2024)	Director	470.00	479.3	225,271.00
Spencer Ferrero (2023)	Director	450.00	164.9	74,205.00
James Armstrong (2024)	Director	450.00	38.8	17,460.00
Taylor Caruso (2023)	Director	380.00	0.6	228.00
Rick Schuch (2023)	Director	300.00	3.0	900.00
Gabria Brenner (2024)	Associate	305.00	37.0	11,285.00
Mckenna Novack (2024)	Associate	305.00	9.4	2,867.00
Mckenna Novack (2023)	Associate	295.00	54.5	16,077.50
Rowen Dizon (2024)	Associate	280.00	36.8	10,304.00
Rowen Dizon (2023)	Associate	275.00	317.3	87,257.50
			<u>1,999.2</u>	<u>\$ 965,067.00</u>

Exhibit D

Development Specialists, Inc. Expense Summary

Leslie Klein - Accountant

From May 23, 2023 to February 28, 2025

Reimbursable Expense	Amount
Parking/Transportation	\$ 303.84
Photocopies	2.25
Total Expenses	<u>\$ 306.09</u>

Development Specialists, Inc. Expense Detail

Leslie Klein - Accountant

From May 23, 2023 to February 28, 2025

Parking/Transportation

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
10/07/24	Nicholas Troszak	Round trip from home to PSZJ office (96.9 miles @ \$0.67/mile)	\$ 64.92
10/11/23	Nicholas Troszak	Parking in Century City for participation in deposition prep of Les Klein & Associates personal most knowledgable Leslie Klein.	30.00
11/16/23	Nicholas Troszak	Parking in Century City for participation in deposition of Les Klein & Associates personal most knowledgable Leslie Klein.	30.00
12/19/23	Nicholas Troszak	Parking in Century City for participation in deposition of Les Klein & Associates personal most knowledgable Leslie Klein.	26.00
06/28/24	Nicholas Troszak	Parking at Century City Mall while attending Leslie Klein deposition for Ken Klein litigation.	32.00
10/07/24	Nicholas Troszak	Parking at Century City Mall for meeting with Vago and Mermelstein counsel.	32.00
10/16/24	Nicholas Troszak	Round trip from home to PSZJ office (96.9 miles @ \$0.67/mile)	64.92
10/16/24	Nicholas Troszak	Parking at Century City Mall for meeting with Menlo creditors and counsel.	24.00
Total Parking/Transportation			<u>\$ 303.84</u>

Photocopies

08/31/23	DSI	Photocopy Charges (10 @ \$0.15/copy)	\$ 1.50
11/30/23	DSI	Photocopy Charges (5 @ \$0.15/copy)	0.75
Total Photocopies			<u>\$ 2.25</u>
Total Expenses			<u><u>\$ 306.09</u></u>

Exhibit E



Nicholas R. Troszak, Managing Director

Summary

Nick Troszak is a Managing Director in DSI's Los Angeles office with over 20 years of experience providing services in bankruptcy, forensic/investigative accounting, and litigation support.

Mr. Troszak has served in numerous bankruptcy and insolvency matters, including court appointments as accountant to the trustee, accountant to the liquidating estate manager, accountant to the debtor, and financial advisor to the official committee of unsecured creditors. He has advised trustees in operating Chapter 11 companies, developing cash-flow projections, budgeting, and managing other day-to-day accounting activities. His experience includes the investigation of alleged insider dealings, investigation and pursuit of preferences, fraudulent transfers and other causes of action, tracing of funds, financial data reconstruction, liquidation analyses, plan preparation, solvency analyses, claims resolution, and liquidation of assets. He has testified before a federal grand jury regarding the debtor conducting and operating an alleged Ponzi scheme. He has also testified in federal bankruptcy court as to the accuracy of the debtor's financial records and accounting procedures.

Notable Assignments at DSI and Predecessor Firms

Cedar Funding, Inc., Death Row Records, Inc., EPD Investment Co., Ezri Namvar / Namco Capital Group, Inc., Fuhu, Inc., Galleria USA, Inc., Girardi Keese, Girls Gone Wild, Mike Tyson, Matheson Trucking, Inc. *et al.*, Reed Slatkin, Roman Catholic Bishop of San Diego, Solyndra, LLC, State Fish Company, Woodbridge Group of Companies, LLC *et al.*

Employment History

Prior to joining DSI in 2018, Mr. Troszak was an Associate Director at Berkeley Research Group, LLC. Previously, he was a Managing Consultant at LECG, LLC; and Staff Accountant with Neilson Elggren LLP.

Education

Mr. Troszak received a Bachelor of Arts in Accounting from Michigan State University.

Professional Licenses, Certifications and Affiliations

Mr. Troszak is a Certified Public Accountant, Certified in Financial Forensics, and a Certified Insolvency and Restructuring Advisor. His professional memberships include the American Institute of CPAs (AICPA), the American Bankruptcy Institute (ABI), the Association of Insolvency and Restructuring Advisors (AIRA), and the Los Angeles Bankruptcy Forum (LABF). He was a member of the planning committee of the AIRA.

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Spencer G. Ferrero, Director

Summary

Spencer Ferrero is a Director in DSI's Los Angeles office with over 16 years of experience providing services in bankruptcy, forensic/investigative accounting, and litigation support.

Mr. Ferrero has served as an accountant and financial advisor for chapter 11 trustees, chapter 7 trustees, debtors, creditor committees, examiners, liquidating trustees and receivers in several insolvency matters. He has also been involved in several engagements in which he provided litigation support, claims analyses (including investigation and pursuit of fraudulent transfers, preferences and other causes of actions), financial information reconstruction, liquidation modeling, solvency analyses, pre- and post-petition transfer analyses, Ponzi scheme and embezzlement investigations, and the tracing of funds to prepare for avoidance action litigation.

Notable Assignments at DSI and Predecessor Firms

Cedar Funding, Inc., EPD Investment Co., Estate Financial, Inc., Ezri Namvar and Namco Capital Group, Inc., Fuhu, Inc., Galleria USA, Inc., Reed Slatkin, Woodbridge Group of Companies, LLC et al., Girardi Keese, Donald Chae, Hybrid Car Store, Matheson Flight Extenders Inc, Matheson Postal Services Inc., Matheson Trucking, Inc., Leslie Klein

Employment History

Prior to joining DSI, Mr. Ferrero was a Managing Consultant at Berkeley Research Group, LLC. Previously, he was a Senior Associate at LECG, LLC.

Education

Mr. Ferrero received a Bachelor of Arts in Accounting from the University of Utah and a Masters of Accounting from the University of Utah.

Professional Licenses, Certifications and Affiliations

Mr. Ferrero is a Certified Public Accountant, Certified in Financial Forensics, a Certified Fraud Examiner and a Certified Insolvency and Restructuring Advisor. His professional memberships include the American Institute of CPAs (AICPA), the American Bankruptcy Institute (ABI), the Association of Insolvency and Restructuring Advisors (AIRA), the Association of Certified Fraud Examiners (ACFE) and the Los Angeles Bankruptcy Forum (LABF).

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James O. Armstrong, Director

Mr. Armstrong works as a consultant, where he uses his knowledge in economics, accounting and finance to conduct research and analyses related to bankruptcy, forensic accounting and securities litigation cases. Mr. Armstrong previously consulted at BRG, LLC in their Century City, California office. During his time with BRG, Mr. Armstrong worked with their bankruptcy practice, analyzing complex financial scenarios and sophisticated accounting systems.

Notable Assignments at DSI and Predecessor Firms

Castle Arch Real Estate Investment Company LLC, Diversified Lending Group, EPD Investment Co., LLC, Estate Financial, Inc., Estate Financial Mortgage Fund, Le-Nature's, Inc., Solyndra, LLC and Vanns, Inc.

Employment History

In addition to his consulting work, Mr. Armstrong co-founded Alberta Eye Care, LLC, an optometry practice in Portland, Oregon, with two locations and twenty full-time employees. This start-up business under Mr. Armstrong's guidance has grown to over two million dollars in annual revenue.

Education

Mr. Armstrong has a Bachelor's of Science in Economics from the University of Oregon in Eugene, Oregon. Mr. Armstrong also received a Master's in Business Administration from Marylhurst University in Lake Oswego, Oregon.

LOS ANGELES



Taylor F. Caruso, Director

Taylor Caruso joined DSI's Chicago headquarters in 2018.

Mr. Caruso has worked on various bankruptcy and distressed corporate matters including several debtor advisory engagements. His experience includes:

- Static pool analyses to evaluate portfolio collections
- Preparation of integrated financial models
- Addressing operational issues
- Facilitating sale processes
- Facilitating wind down scenarios involving the liquidation of assets
- Cash flow forecasting
- Funds tracing analyses
- Claims resolution

Employment History

Prior to joining DSI, Mr. Caruso was a Tax Senior at Ernst & Young LLP, where he prepared and reviewed federal income tax returns, state income and franchise tax returns, and annual tax extension filings for a fortune 500 company. Additionally, Mr. Caruso performed audit procedures surrounding the accounting for income taxes for both public and private companies. Furthermore, he evaluated the design and operating effectiveness of tax-related internal controls over financial reporting as part of Sarbanes Oxley.

Education

Mr. Caruso has a Bachelor of Science degree in Accounting and Management from Purdue University and he is a Certified Public Accountant in the State of Illinois.

CHICAGO

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Richard Schuch, Director

Richard Schuch is a Director in the Madison office with over 15 years of experience. He specializes in stabilizing, managing, securing, and liquidating assets for both operating and non-operating businesses. His expertise spans multiple industries including manufacturing, service businesses, construction, dealerships, and various types of real estate.

Employment History

Prior to joining DSI, Mr. Schuch played a lead role in establishing and growing a regional law practice with a focus on bankruptcy and business receiverships. He also has extensive experience in construction, restoration, and construction project management.

Education

Mr. Schuch earned a B.A. from the University of Wisconsin-Madison.

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Gabria A. Brenner, Associate

Gabria Brenner joined DSI's Chicago office as an Associate in 2020.

Prior to joining DSI, Ms. Brenner was an audit associate at Grant Thornton. She focused primarily on the not-for-profit sector but has also performed audit procedures over financial service and benefit plan audits. Additionally, Ms. Brenner has performed numerous walk throughs to evaluate the design and operating effectiveness over internal controls of financial reporting.

Education

Ms. Brenner has a Bachelor of Science degree in Accounting from Indiana University and is a Certified Public Accountant in the State of Illinois.

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Novack, McKenna, Associate

McKenna Novack is an Associate in the Chicago office with over 5 years of experience. Prior to joining DSI, Ms. Novack was an Audit Senior Associate at Crowe LLP, where she specialized in the construction sector and conducted audit procedures for financial services and benefit plan audits. She also performed numerous opening balance sheet audits for mergers and acquisitions.

Ms. Novack is actively involved in Assignments for the Benefit of Creditors, Receiverships, Chapter 11 bankruptcy filings, and Financial Advisory work. Her experience includes:

- Cash flow forecasting
- Preparation of integrated financial models
- Funds tracing analyses
- Facilitating sale processes
- Facilitating wind-down scenarios involving the liquidation of assets
- Claims resolution

Education

Ms. Novack is a Certified Public Accountant and earned a B.S. degree from the University of Illinois Urbana-Champaign.

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Rowen C. Dizon, Associate

Rowen Dizon is an Associate in DSI's Los Angeles office with over 20 years' of experience providing administrative support to Chapter 7 and 11 Trustees.

Mr. Dizon is directly involved in the processing of all Chapter 7 and Chapter 11 banking, including deposits, transfers of funds, issuing checks, opening accounts and maintaining filing systems. He is also involved with serving and filing Trustee's motions and notices, preparing and maintaining back-up for disbursements and deposits as well as various other tasks in bankruptcy and litigation support matters.

Employment History

Prior to joining DSI, Mr. Dizon was a Case Analyst at Berkeley Research Group, LLC. Previously, he was a Case Analyst at LECG, LLC and Case Analyst with Neilson Elggren LLP.

Education

Mr. Dizon attended Holy Angel University, Angeles City, Philippines.

LOS ANGELES

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
10100 Santa Monica Boulevard, 13th Floor, Los Angeles, California 90067

A true and correct copy of the foregoing document entitled (*specify*): **FIRST INTERIM APPLICATION FOR ALLOWANCE AND PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES OF DEVELOPMENT SPECIALISTS, INC., AS FORENSIC ACCOUNTANT; DECLARATION OF NICHOLAS R. TROSZAK IN SUPPORT** served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) **May 6, 2025**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. **SERVED BY UNITED STATES MAIL**: On (*date*) **May 6, 2025**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) **May 6, 2025**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

<u>Via Email:</u> Eric J Olson: eric@ejolsonlaw.com Leslie Klein: les.kleinlaw@gmail.com; leskleinlaw@gmail.com; kleinlaw@earthlink.net	<u>Via Email:</u> Eric Hawes: eeh@eehlawoffice.com James Kieckhafer: jkieckhafer@ks-llp.com Art Swicker: aswicker@ks-llp.com Jeremy Benjamin: Jeremy.benjamin@goldfarb.com; Shirin Herzog: shrin.herzog@goldfarb.com
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☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

May 6, 2025
Date

Nancy H. Brown
Printed Name

/s/ Nancy H. Brown
Signature

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Case 2:23-bk-10990-SK

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- **Gary Tokumori** gtokumori@pmcos.com
- **United States Trustee (LA)** ustpregion16.la.ecf@usdoj.gov
- **Michael L Wachtell** mwachtell@buchalter.com, marias@buchalter.com;docket@buchalter.com
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- **Roye Zur** rzur@elkinskalt.com, lwageman@elkinskalt.com;l648609420@filings.docketbird.com;rzur@ecf.courtdrive.com

2. SERVED BY UNITED STATES MAIL:

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Nathan Talei
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Van Nuys, CA 91401